#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 11 of 57

		File 11	of 57				_			_	
	Check if Registered	Name of Originator	Total A	LSS	sets by Originator	r		Assets that We Subject of Den	ere mand	R	Asse Repi Repi
			#	\$		(% of principal balance)	#	<b>#</b> \$	(% of principal balance)		
31391RK35		SUNTRUST MORTGAGE INC.	. 29	C	\$5,965,256.18		) [			0	_
		Unavailable	60		\$11,945,715.56		) <b>(</b>	0 \$0.00	) NA	0	
Total			89	$\prod$	\$17,910,971.74	100%	0	\$0.00	<u> </u>	0	_
21201DIZ42	-	CAR AMPLIANT MADE A CE INC	1	+	\$4,000,500,00	26.260	$\frac{1}{4}$	Φ0.00	, NIA	<u> </u>	$\perp$
31391RK43	<del> </del>	SUNTRUST MORTGAGE INC.	_	+	\$4,928,500.00	1	_			$\boldsymbol{\top}$	+
Total	+	Unavailable	59 <b>79</b>	+	\$13,768,976.73 \$18,607,476,73		_		1 -	0	
1 otai	+	+	17	$\vdash$	\$18,697,476.73	100 70	10	70.00	<del>                                     </del>	U	+
31391RK50	+	SUNTRUST MORTGAGE INC.	. 2		\$507,000.00	2.43%	o (	0 \$0.00	) NA	0	$\vdash$
		Unavailable	93	1	\$20,396,263.83		1				
Total			95	_	\$20,903,263.83		_		1	0	1
							1			[	L
31391RKA9	<u> </u>	FIFTH THIRD BANK	36	_	\$3,687,418.42		_	<u> </u>		$\overline{}$	1
_	<u> </u>	Unavailable	10	_	\$950,772.44		_		1 -		
Total	-		46	$\vdash$	\$4,638,190.86	100%	0	\$0.00	<u> </u> '	0	$\vdash$
31391RKD3	<del>                                     </del>	SUNTRUST MORTGAGE INC.	. 10	$\vdash$	\$1,013,983.07	88.05%	<u> </u>	0 \$0.00	) NA	$\int_{0}^{1}$	$\vdash$
010/11111-	+	Unavailable	2	_	\$137,579.56		_		1 -	_	_
Total			12	+	\$1,151,562.63		_			0	
							I			Γ	
31391RKE1		SUNTRUST MORTGAGE INC.	. 16		\$2,598,623.06	15.68%	) <u>C</u>	\$0.00	) NA	0	_
_	<u></u>	Unavailable	86	1	\$13,974,529.73		1		1	1	_
Total	-		102	$\vdash$	\$16,573,152.79	100%	0	\$0.00	<u> </u>	0	+
31391RKF8	-	SUNTRUST MORTGAGE INC.	. 76	$\vdash$	\$9,835,571.68	3 100%	<u> </u>	0 \$0.00	) NA	$\int_{0}^{1}$	<del> </del>
Total			76	_	\$9,835,571.68	1	_			0	厂
							Ī			Γ	I
31391RKG6		SUNTRUST MORTGAGE INC.	+	+	\$2,318,406.55		+		1	-	+-
	<u></u>	Unavailable	92	_	\$18,918,949.28		_		1	0	L
Total	<del> </del>		103	$ \downarrow $	\$21,237,355.83	100%	0	\$0.00	<del> </del>	0	1
31391RKH4	+	SUNTRUST MORTGAGE INC.	. 15	+	\$2,625,926.74	14.09%	+	0 \$0.00	) NA		+
)1371IVII1 <del>1</del>	+	Unavailable	90	1	\$2,023,920.74		_	1	1	$\top$	1
Total	<b>†</b>	Chavanaoic	105	1	\$18,639,322.55		_		1	0	
	1						T				
31391RKJ0		SUNTRUST MORTGAGE INC.	. 88		\$15,252,710.75	100%	) <b>(</b>	0 \$0.00	) NA	0	

Total		88	\$15,252,710.75	100%	0	\$0.00		0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0
Total		83	\$16,731,376.31	100%	0	\$0.00		0
			417.000.010.00	1000		40.00		
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%		\$0.00	NA	_
Total		66	\$15,300,310.33	100%	0	\$0.00		0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%		\$0.00	NA	
Total		103	\$19,543,357.83	100%		\$0.00	·	0
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	_	\$0.00	NA	
	Unavailable	61	\$13,857,817.76	63.04%		\$0.00	NA	
Total		99	\$21,983,659.23	100%	0	\$0.00		0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0
516911tt11 0	Unavailable	92	\$21,087,522.38	95.59%	_	\$0.00	NA	_
Total		96	\$22,059,527.31	100%		\$0.00		0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0
Total		71	\$16,319,066.55	100%	0	\$0.00		0
21201DVD2	CLINEDLICE MODECA CE DIC	C 4	Φ15 250 110 25	1000	0	Φ0.00	NTA	0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%		\$0.00	NA	_
Total		64	\$15,359,110.25	100%	U	\$0.00		0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0
Total		65	\$16,009,167.30	100%	_	\$0.00		0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%		\$0.00	NA	0
Total	<del> </del>	58	\$14,444,389.42	100%	0	\$0.00		0
21201DVII5	SUNTRUST MORTGAGE INC.	6	\$992 150 24	21.72%	0	\$0.00	NA	0
31391RKU5	Unavailable	6 19	\$882,150.34 \$3,179,690.43	78.28%	_	\$0.00	NA NA	
Total	Ollavaliable	25	\$4,061,840.77	100%	_	\$0.00 <b>\$0.00</b>	IVA	0
Total		20	ψ4,001,040.77	100 /0		ψ <b>0.00</b>		
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	_	\$0.00	NA	_
Total		6	\$1,144,046.19	100%	0	\$0.00		0
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31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%		\$0.00	NA	_
TD ( )	Unavailable	17	\$2,453,173.92	81.56%		\$0.00	NA	
Total		23	\$3,007,880.72	100%	U	\$0.00		0
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31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100% 0		NA 0	
Total		51	\$10,445,782.83	100% 0	\$0.00	0	Ш
		<b></b>					Ш
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100% 0		NA 0	
Total		48	\$9,756,222.44	100% 0	\$0.00	0	Ш
21201DG20	77 111	4.1	Ф <b>7</b> 202 440 20	1000/10	\$0.00	NIA O	H
31391RS29	Unavailable	41	\$7,283,448.39	100% 0	1	NA 0	
Total	-	41	\$7,283,448.39	100% 0	\$0.00	0	${\mathbb H}$
31391RS37	Unavailable	41	\$6,040,848.39	100% 0	\$0.00	NA 0	H
Total		41	\$6,040,848.39	100% 0	1	0	
31391RS45	Unavailable	290	\$60,111,729.03	100% 0	\$0.00	NA 0	
Total		290	\$60,111,729.03	100% 0	\$0.00	0	
			÷222 200 00	2.5107.6	\$0.00	7740	$\sqcup$
31391RS52	FLAGSTAR BANK, FSB	190	\$229,000.00	0.64% 0	1	NA 0	
T. ( )	Unavailable	180	\$35,530,907.71	99.36% 0	1 1	NA 0	
Total	+	181	\$35,759,907.71	100% 0	\$0.00	0	${\mathbb H}$
31391RS60	Unavailable	143	\$22,812,377.17	100% 0	\$0.00	NA 0	$\vdash$
Total	Ullavallaule	143	\$22,812,377.17 \$22,812,377.17	100% 0	1	0	$\vdash$
lotai	<del>                                      </del>	173	Ψ2290129011011	100 /0 0	ψυ•υυ		$\forall$
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% 0	\$0.00	NA 0	
515711.5.5	Unavailable	50	\$8,368,252.93	82.65% 0	1	NA 0	
Total		64	\$10,125,521.13	100% 0	1	0	
31391RS86	Unavailable	74	\$7,261,668.98	100% 0	\$0.00	NA 0	
Total		74	\$7,261,668.98	100% 0	\$0.00	0	
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90		1	NA 0	_
	Unavailable	88	\$5,184,815.66	83.63% 0			
Total		107	\$6,199,429.56	100% 0	\$0.00	0	$\vdash$
31391RSF0	Unavailable	147	\$28,239,924.99	100% 0	\$0.00	NA 0	H
Total	Unavanable	147	\$28,239,924.99 \$28,239,924.99	100% 0	1	0	
lotai	<del>                                      </del>	17/	ΨΔΟςΔΟΣςΣΔΤοΣΣ	100 /0 0	ψυ•υυ		H
31391RSG8	Unavailable	184	\$37,927,573.69	100% 0	\$0.00	NA 0	H
Total		184	\$37,927,573.69	100% 0		0	
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58% 0	\$0.00	NA 0	
	Unavailable	161	\$33,037,361.76	96.42% 0		NA 0	_
Total		166	\$34,264,498.21	100% 0	\$0.00	0	Ш
		<del></del>			<u> </u>		igspace
31391RSJ2	Unavailable	176	\$34,136,971.66	100% 0		NA 0	
Total		176	\$34,136,971.66	100% 0	\$0.00	0	

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31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13%		\$0.00	NA	_
Total		102	\$15,594,482.10	100%	0	\$0.00		0
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	0	\$0.00		0
212217275		0.4	<b>** ** ** ** ** ** ** **</b>	1000	0	40.00	27.	_
31391RSM5	Unavailable	84	\$15,369,343.53	100%		\$0.00	NA	
Total	+	84	\$15,369,343.53	100%	0	\$0.00		0
31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total		59	\$9,983,215.19	100%		\$0.00		0
			. , ,			·		
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0
Total		84	\$14,809,161.01	100%	0	\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100%		\$0.00	NA	0
Total		53	\$9,857,669.29	100%	0	\$0.00		0
212217271			<b>\$201.055.00</b>	2 02 %	0	40.00	27.1	
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%		\$0.00	NA	_
T-4-1	Unavailable	103	\$6,939,312.52	97.17%		\$0.00	NA	
Total		106	\$7,141,179.50	100%	V	\$0.00		0
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0
Total		83	\$8,017,496.00	100%	-1-	\$0.00		0
31391RST0	Unavailable	78	\$7,759,649.32	100%		\$0.00	NA	_
Total		78	\$7,759,649.32	100%	0	\$0.00		0
21201DCLIZ	T7 '1 11	20	Φ5 252 207 C1	1000	0	¢0.00	D.T.A.	_
31391RSU7	Unavailable	30 30	\$5,352,397.61	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		30	\$5,352,397.61	100%	U	\$ <b>0.00</b>		V
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0
51371K5 V 5	Unavailable	32	\$5,510,806.40	96.23%		\$0.00	NA	_
Total	еначанаете	33	\$5,726,601.45	100%		\$0.00		0
			1 -			7 - 10 0		Ť
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0
Total		145	\$30,124,949.60	100%	0	\$0.00		0
31391RSX1	Unavailable	237	\$47,882,999.40	100%	_	\$0.00	NA	
Total		237	\$47,882,999.40	100%	0	\$0.00		0

31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%			
	Unavailable	184	\$29,534,471.48	99.26%	h		0
Total		185	\$29,753,471.48	100%	\$0.0	0	0
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0 \$0.0	) NA	0
	Unavailable	57	\$7,895,373.35	96.34%			+
Total		58	\$8,195,373.35	100%	<del>                                     </del>		0
31391RT28	FLAGSTAR BANK, FSB	29	¢6 154 217 02	7.84%	0 \$0.00	) NA	0
51391K126	Unavailable	349	\$6,154,217.93 \$72,338,852.53	92.16%	<del>                                     </del>		$\vdash$
Total	Ollavaliable	378	\$72,336,832.33 \$78,493,070.46	100%			0
31391RT36	Unavailable	48	\$8,544,479.27	100%			
<u>Total</u>		48	\$8,544,479.27	100%	90.0	0	0
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0 \$0.0	) NA	0
	Unavailable	98	\$17,394,118.03	99.15%	0 \$0.0	) NA	0
Total		99	\$17,542,437.68	100%	0 \$0.0	0	0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0 \$0.0	) NA	Λ
51391K131	Unavailable	129	\$24,286,858.00	78.08%	<del>                                     </del>		
Total	Onavanable	165	\$31,105,281.10	100%			0
			,,,		7 775		
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0 \$0.0	) NA	0
	Unavailable	44	\$9,317,964.71	88.58%	<del>                                     </del>		
Total		50	\$10,519,562.60	100%	\$0.00	0	0
31391RT77	Unavailable	318	\$59,909,166.74	100%	0 \$0.0	) NA	0
Total		318	\$59,909,166.74	100%	0 \$0.0		0
31391RT85	Unavailable	218	\$37,050,968.19	100%	0 \$0.00	) NA	0
Total	Chavanabic	218	\$37,050,968.19 \$37,050,968.19	100%	<del></del>		0
2 0002			φοιγου σμε σσοιμέ	10070	4010		
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0 \$0.0	) NA	0
Total		79	\$7,759,250.17	100%	0 \$0.0	0	0
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0 \$0.00	) NA	n
Total	Onavanaoic	99	\$6,078,285.44	100%			0
			ψυ,υτυ, <u>μυυ.</u> -	100 /0	ΨΟ•Ο		
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0 \$0.0	) NA	0
Total		84	\$5,577,626.19	100%	0 \$0.0	0	0
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0 \$0.00	) NA	0
Total	Chavanaoic	24	\$4,520,209.97 \$4,520,209.97	100%			0
- Jour		27	ψ 190±09±07471	100 /0	Ψυ•υ		

31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA	O
	Unavailable	83	\$5,902,488.01	91.79% 0	\$0.00	NA	O
Total		91	\$6,430,530.37	100% 0	\$0.00		0
		$\Box$					$\perp$
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	)
Total		218	\$35,226,982.93	100% 0	\$0.00		0
		$\bot$					$\bot$
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	T I
Total		39	\$6,349,481.91	100% 0	\$0.00		0
31391RTH5	Unavailable	69	\$10,977,855,10	100% 0	\$0.00	NA	+
<del></del>	Unavanable	<b>69</b>	\$10,877,855.19 <b>\$10,877,855.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	_
Total	<del></del>	<u> </u>	\$10,877,000.17	100% 0	\$0.00		+
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA	0
	Unavailable	35	\$6,241,286.35	96.74% 0	\$0.00	NA	
Total		36	\$6,451,286.35	100% 0	\$0.00		0
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31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA (	0
Total		115	\$24,018,831.13	100% 0	\$0.00		0
		$\bot$					$\downarrow$
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA	)
Total		248	\$52,254,021.01	100% 0	\$0.00	(	)
		+		+			$\bot$
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA	)
Total		39	\$6,699,569.35	100% 0	\$0.00		<u>)</u>
21201D77312	ELA COMA DI DANIZI EGD		Ф <b>7</b> 20 <b>577</b> 12	0.250(0	¢0.00	NI A	+
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA (	
Total	Unavailable	<b>50</b>	\$7,255,179.11 <b>\$7,994,756.23</b>	90.75% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otai	+	30	\$1,994,130.43	100 70 0	\$0.00		十
31391RTP7	Unavailable	28	\$4,916,213.14	100% 0	\$0.00	NA	$^{\circ}$
Total	Onavanaore	28	\$4,916,213.14	100% 0	\$0.00		⇈
10001		<del>  -</del>	¥ 1,7 1 0,-101-	100,00	Ψοισσ		ϯ
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28% 0	\$0.00	NA	0
	Unavailable	27	\$3,142,656.74	91.72% 0	\$0.00	NA	
Total		30	\$3,426,205.51	100% 0	\$0.00		0
		$\rightarrow$					$\downarrow$
31391RTV4	Unavailable	63	\$6,100,951.58	100% 0	\$0.00	NA	)
Total		63	\$6,100,951.58	100% 0	\$0.00	(	0
				100000	+2.00		+
31391RTW2	Unavailable	80	\$5,287,674.86	100% 0	\$0.00	NA	_
Total		80	\$5,287,674.86	100% 0	\$0.00	<del></del>	0
		+ -	÷=1= =00 00	2 22 21 0	<b>*</b> 2.00		+
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0	\$0.00	NA (	
<u> </u>	Unavailable	71	\$7,063,230.68	90.78% 0	\$0.00	NA	<u>)                                    </u>

Total		78	\$7,780,730.71	100%	\$0.00	0	
			. ,				
31391RTY8	Unavailable	40	\$5,360,503.73	100%	<del> </del>	NA 0	
Total		40	\$5,360,503.73	100%	0 \$0.00	0	
212010775	***	524	Φ101 <b>7</b> 22 0 0 50	1000	φο οο	<b>N</b> TA 0	
31391RTZ5	Unavailable	524 524	\$101,733,969.59	100%	<u> </u>	NA 0	
Total		524	\$101,733,969.59	100%	\$0.00	0	
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0 \$0.00	NA 0	
	Unavailable	64	\$10,429,062.10	77.52%		NA 0	
Total		86	\$13,453,531.63	100%	\$0.00	0	
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0 \$0.00	NA 0	
	Unavailable	27	\$4,883,314.93	97.18%	1 1	NA 0	
Total		28	\$5,025,104.23	100%	\$0.00	0	
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%	<u> </u>	NA 0	
<u></u>	Unavailable	20	\$1,411,341.30	88.09%		NA 0	
Total		23	\$1,602,077.09	100%	\$0.00	0	
31391RUJ9	Unavailable	72	\$13,732,190.64	100% (	0 \$0.00	NA 0	
Total	Unavanable	72	\$13,732,190.64 \$13,732,190.64	100%	1 1	0	
Total		72	Ψ13,732,170.04	100 /6	ΨΟ•ΟΟ	U	
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0 \$0.00	NA 0	
	Unavailable	216	\$44,398,426.31	88.36%	0.00	NA 0	
Total		245	\$50,248,843.93	100%	\$0.00	0	
31391RUL4	Unavailable	90	\$6,351,440.18	100% (	0 \$0.00	NA 0	
Total		90	\$6,351,440.18	100%	\$0.00	0	
31391RUM2	Unavailable	151	\$30,577,656.55	100% (	0 \$0.00	NA 0	
Total		151	\$30,577,656.55	100%		0	
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79% (	0 \$0.00	NA 0	
D1391KUNU	Unavailable	175	\$1,594,430.83	95.21%		NA 0	
Total	Ondvandoic	186	\$33,278,913.24	100%		0	
2120101105	Hannilahla	2.4	¢( 120 (75 00	10007	φο οο	NTA O	
31391RUP5 Total	Unavailable	34 34	\$6,138,675.20 <b>\$6,138,675.20</b>	100% (		NA 0 0	
ı viai		34	φυ,130,073.20	100%	υ φυ.υυ		
31391RUQ3	Unavailable	34	\$6,041,485.20	100% (	\$0.00	NA 0	
Total		34	\$6,041,485.20	100%		0	
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%		NA 0	
Total		22	\$1,200,386.70	100%	\$0.00	0	

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21201DV41	II C. DANIZNI A		Φ <b>75</b> 0 100 00	0.500	0	¢0.00	NI A	0
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58%	_	\$0.00	NA	-
Total	Unavailable	41 47	\$7,159,376.94 <b>\$7,917,476.94</b>	90.42% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		4/	\$7,917,470.94	100%	U	<b>Φυ.υυ</b>		U
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA	0
51371K V 50	Unavailable	45	\$7,707,980.94	92.34%		\$0.00	NA	
Total	emavanaoie	49	\$8,347,480.94	100%		\$0.00		0
			, - , - ,					
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0
Total		51	\$9,195,553.72	100%	0	\$0.00		0
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0
Total		51	\$9,456,150.19	100%	0	\$0.00		0
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%		\$0.00	NA	_
	Unavailable	62	\$10,145,532.81	96.7%	_	\$0.00	NA	_
Total		64	\$10,491,611.97	100%	0	\$0.00		0
			** *** *** **			+0.00		
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	_	\$0.00	NA	
m	Unavailable	44	\$9,250,913.96	85.41%		\$0.00	NA	
Total		54	\$10,831,044.64	100%	0	\$0.00		0
21201DVV7	II C. DANIZNI A	12	¢1 206 440 46	14 2207	0	¢0.00	NT A	0
31391RVX7	U.S. BANK N.A. Unavailable	13	\$1,396,449.46 \$8,348,597.89	14.33% 85.67%		\$0.00	NA NA	
Total	Onavanable	54	\$9,745,047.35	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		34	\$7,743,047.33	100 %	U	φυ.υυ		U
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0
Total	0.5. B/1111 11.71.	23	\$2,387,844.65	100%		\$0.00		0
2 0002			\$ <b>=</b> ,e o , yo I IVOC	10070	Ť	Ψ 0 1 0 0		Ů
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0
Total		51	\$5,151,300.34	100%		\$0.00		0
			,					
21201DW24	HARWOOD STREET	0.1	¢11 504 452 50	1000/	0	\$0.00	NT A	^
31391RW24	FUNDING I, LLC	81	\$11,594,452.50	100%	U	\$0.00	NA	U
Total		81	\$11,594,452.50	100%	0	\$0.00		0
31391RW32	HARWOOD STREET	133	\$9,395,887.12	100%	0	\$0.00	NA	0
	FUNDING I, LLC							_
Total		133	\$9,395,887.12	100%	U	\$0.00		0
	HADWOOD STREET							+
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0
Total	į ONDINO I, LLC	85	\$5,538,033.80	100%	0	\$0.00		0
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31391RW57	HARWOOD STREET	170	\$16,655,125.59	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00		0
10141		170	ψ10,023,123.27	100 /6 0	φο.σσ		U
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA	0
Total	,	55	\$5,362,319.14	100% 0	\$0.00		0
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA	0
Total		17	\$1,920,375.22	100% 0	\$0.00		0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA	0
Total		25	\$4,067,188.56	100% 0	\$0.00		0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA	0
Total		238	\$45,876,117.00	100% 0	\$0.00		0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	0
Total		374	\$70,583,630.00	100% 0	\$0.00		0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total		272	\$49,585,715.78	100% 0	\$0.00		0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0

Total		255	\$39,130,111.47	100% 0	\$0.00		0
31391RWY4	HARWOOD STREET	137	\$26,850,076.35	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		_
Total		137	\$26,850,076.35	100% 0	\$0.00		0
21201DW/71	HARWOOD STREET	52	¢7 705 201 05	1000/ 0	\$0.00	NI A	0
31391RWZ1	FUNDING I, LLC	53	\$7,785,381.95	100% 0	·	NA	
Total		53	\$7,785,381.95	100% 0	\$0.00		0
31391RXA5	HARWOOD STREET	10	\$1,366,776.17	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		_
Total		10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3	HARWOOD STREET	1.4	¢1 520 702 22	100% 0	\$0.00	NI A	0
	FUNDING I, LLC	14	\$1,539,703.23		·	NA	
Total		14	\$1,539,703.23	100% 0	\$0.00		0
21201DVD0	HARWOOD STREET	0	¢1 226 020 66	1000/ 0	¢0.00	NI A	
31391RXD9	FUNDING I, LLC	8	\$1,236,939.66	100% 0	\$0.00	NA	_
Total		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET	18	\$2,904,547.76	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		_
Total		18	\$2,904,547.76	100% 0	\$0.00		0
31391RXF4	HARWOOD STREET	26	\$2,868,801.49	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		26	\$2,868,801.49	100% 0	\$0.00		0
21201DVI 1	HARWOOD STREET	210	Φ51 250 272 02	1000	ФО ОО	27.4	
31391RXL1	FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00	NA	0
Total		319	\$51,259,373.03	100% 0	\$0.00		0
21201DXA40	HARWOOD STREET	5.4	Ф7. 0.60. <b>22</b> 0. 60	1000/ 0	Φ0.00	NIA	
31391RXM9	FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	
Total		54	\$7,868,220.69	100% 0	\$0.00		0
212015CL 9	WASHINGTON MUTUAL	126	¢25 500 702 94	51.060 0	\$0.00	NT A	
31391SGL8	BANK, FA	136	\$25,599,793.84	51.06% 0	\$0.00	NA	
	Unavailable	122	\$24,532,822.56	48.94% 0	\$0.00	NA	
Total		258	\$50,132,616.40	100% 0	\$0.00		0
21221222	WASHINGTON MUTUAL	1	004 645 000 5	10.05 7/5	<b>A.</b> 0		
31391SGM6	BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA	O
	Unavailable	139	\$25,631,966.97	50.98% 0	\$0.00	NA	_
Total		260	\$50,274,047.19	100% 0	\$0.00		0

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	WASHINGTON MUTUAL	1				40.00		_
31391SGN4	BANK, FA	40	\$8,440,994.09	16.84%		\$0.00	NA	4
	Unavailable	198	\$41,677,926.38	83.16%		\$0.00	NA	_
Total		238	\$50,118,920.47	100%	0	\$0.00		0
	FIRST HORIZON HOME							+
31391SH29	LOAN CORPORATION	89	\$18,033,454.06	60.11%		\$0.00	NA	0
	Unavailable	59	\$11,966,126.74	39.89%	_	\$0.00	NA	_
Total		148	\$29,999,580.80	100%	0	\$0.00		0
	EIDCT HODIZON HOME	+ +			$\vdash$			+
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0
	Unavailable	111	\$19,979,010.79	46.69%		\$0.00	NA	
Total		248	\$42,786,589.51	100%	0	\$0.00		0
212010145	FIRST HORIZON HOME	00	¢14.070.000.10	F0 600		Φ0.00	3.7.4	
31391SH45	LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	O
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0
Total		170	\$29,388,075.26	100%	0	\$0.00		0
								+
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0
Total		352	\$64,257,918.00	100%	0	\$0.00		0
	FIRST HORIZON HOME				+			+
31391SH60	LOAN CORPORATION	7	\$944,503.76	67.55%	0	\$0.00	NA	0
	Unavailable	3	\$453,767.83	32.45%	0	\$0.00	NA	0
Total		10	\$1,398,271.59	100%	0	\$0.00		0
	EVERT HORIZON HOME							+
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0
Total		32	\$6,015,110.53	100%	0	\$0.00		0
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31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0
Total		352	\$61,335,984.43	100%	0	\$0.00		0
	FIRST HORIZON HOME				$\vdash$	+		+
31391SH94	LOAN CORPORATION	8	\$734,727.94	45.12%	0	\$0.00	NA	0
	Unavailable	7	\$893,681.41	54.88%	0	\$0.00	NA	
Total		15	\$1,628,409.35	100%	0	\$0.00		0

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31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0
Total		89	\$14,574,398.71	100%	0	\$0.00		0
		$\perp$						Щ
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	-	\$0.00	NA	
Total		251	\$34,876,098.01	100%	0	\$0.00		0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	n	\$0.00	NA	n
Total	DAINKIOKIII, IVA	33	\$4,433,546.02	100%	-	\$0.00 \$0.00		0
Total			Ψτ,του,υτυ.υ=	100 /0		Ψυ•υυ		U
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0
Total		125	\$16,507,692.19	100%	0	\$0.00		0
		$\bot$						igert
31391SJA9	FIRST HORIZON HOME	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	$oxed{oxed}$
Total	Uliavaliable	44	\$6,995,507.24	100%		\$0.00 <b>\$0.00</b>		0
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31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0
Total		47	\$6,135,273.73	100%	0	\$0.00		0
		+			+			$\vdash$
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%		\$0.00	NA	Н-
<u> </u>	Unavailable	49	\$7,278,701.08	53.95%	-1	\$0.00	NA	-
Total		88	\$13,492,174.41	100%	0	\$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05%	00	\$0.00	NA	0
Total		368	\$64,527,607.97	100%	0	\$0.00		0
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31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%		\$0.00	NA	
Total		184	\$22,495,524.58	100%	0	\$0.00		0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	n l	\$0.00	NA	0
Total	DAIMINOICIII, IVI	14	\$2,511,383.74 \$2,511,383.74	100%		\$0.00		0
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31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0
Total		77	\$7,244,486.45	100%		\$0.00		0
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31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100%		\$0.00	NA	
Total		61	\$7,976,519.20	100%	0	\$0.00		0

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31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% 0	\$0.00	NA	. 0
Total	- /	77	\$12,736,273.40	100% 0	\$0.00	<u> </u>	0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 1	\$46,046.98	NA	. 0
Total		74	\$10,645,848.30	100% 1	\$46,046.98		0
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100% 0	·		
Total		14	\$2,662,521.04	100% 0	\$0.00	<del>                                     </del>	0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60		\$114,397.28		
Total		124	\$19,915,632.60	100% 1	\$114,397.28		0
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100% 1	\$85,484.05		ш
Total	_	137	\$21,453,029.84	100% 1	\$85,484.05	<u> </u>	0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100% 1	\$65,170.47	NA	ш
Total		206	\$28,846,600.76	100% 1	\$65,170.47	<del> </del>	0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100% 1	\$55,102.74	NA	.0
Total		67	\$8,319,099.22	100% 1	\$55,102.74	<u> </u>	0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0	· ·		
Total		747	\$123,804,314.65	100% 0	\$0.00	<u> </u>	0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% 0	\$0.00	NA	.0
Total		128	\$21,780,711.77	100% 0	\$0.00	<u> </u>	0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38		\$180,491.97		
Total		178	\$30,037,915.38	100% 2	\$180,491.97	<del>-</del> -	0
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100% 1	\$114,718.05	NA	. 0
Total		111	\$18,825,778.35	100% 1	\$114,718.05	<del> </del>	0
31391SS50	CITIMORTGAGE, INC. Unavailable	139	\$26,332,685.93 \$239,485.62	99.1% 0 0.9% 0			
Total		140	\$26,572,171.55	100% 0	1		0

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31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0
210912200	Unavailable	8	\$1,721,000.59	10.06%		\$0.00	NA	_
Total		94	\$17,115,508.48	100%	_	\$0.00		0
			. , ,			·		
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0
Total		16	\$3,331,582.90	100%	0	\$0.00		0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0
Total		436	\$89,710,841.21	100%	0	\$0.00		0
								_
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	_	\$0.00	NA	_
	Unavailable	60	\$10,785,845.82	45.94%		\$0.00	NA	
Total		133	\$23,478,051.79	100%	0	\$0.00		0
2120100377	CITIN AODTC A CE, INC	22	Φ2 257 002 C4	22.170	0	ΦΩ ΩΩ	NT A	0
31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	<del> </del>	\$0.00	NA NA	_
Total	Unavailable	38 <b>60</b>	\$6,764,881.40	66.83% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		00	\$10,121,884.04	100%	U	\$0.00		U
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,895,700.98	47.99%		\$0.00	NA	_
Total		51	\$8,118,438.22	100%	0	\$0.00		0
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0
Total		235	\$46,777,801.08	100%	0	\$0.00		0
21201CTD (	CITIMOPTCACE INC	57	¢7.671.501.04	40.246	0	\$0.00	NT A	_
31391STB6	CITIMORTGAGE, INC. Unavailable	57	\$7,671,501.94 \$7,909,499.76	49.24% 50.76%	<del> </del>	\$0.00 \$0.00	NA NA	_
Total	Unavanable	43 100	\$15,581,001.70	100%		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		100	\$13,361,001.70	100 %	U	φυ.υυ		V
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0
513715164	Unavailable	5	\$335,186.71	16.87%		\$0.00	NA	_
Total	o na vanao re	24	\$1,986,708.33	100%	_	\$0.00	1111	0
1 0001			¢ 1,7 0 0,7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10070	Ť	φοισσ		Ť
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0
	Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	_
Total		248	\$51,556,324.16	100%	0	\$0.00		0
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,826,023.47	47.88%		\$0.00	NA	_
Total		32	\$5,902,352.14	100%	0	\$0.00		0
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	THE LEADER MODERA OF	$\overline{}$					$\overline{}$
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0	\$0.00	NA	0
Total		13	\$448,726.76	100% 0	\$0.00	/	0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0	\$0.00	NA	0
	Unavailable	97	\$10,427,683.65	99.17% 0	\$0.00	NA	0
Total		98	\$10,515,183.65	100% 0	\$0.00		0
			. , ,				
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0	\$0.00	NA	0
	Unavailable	85	\$5,533,551.83	97.71% 0	\$0.00	NA	0
Total		87	\$5,663,451.83	100% 0	\$0.00		0
212018745	The ared lab le	25	\$2.427.791.16	1000/ 0	\$0.00	NI A	
31391SZ45	Unavailable	25 <b>25</b>	\$3,437,781.16 \$3,437,781.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
<u>Total</u>	<del></del>	45	\$3,437,781.16	100% 0	<u> </u>	<del></del>	1
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0	\$0.00	NA	0
Total		75	\$4,451,404.47	100% 0	\$0.00		0
			T -7 - 1				Ť
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0	\$0.00	NA	0
	Unavailable	365	\$70,230,093.01	98.91% 0	\$0.00	NA (	0
Total		369	\$71,005,158.61	100% 0	\$0.00		0
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% 0	\$0.00	NA	0
	Unavailable	166	\$17,752,792.71	98.09% 0	\$0.00	NA	0
Total		169	\$18,098,976.07	100% 0	\$0.00		0
2120197775	Unavailable	76	¢5 215 018 77	100% 0	\$0.00	NA (	
31391SZV5 Total	Unavanable	76	\$5,315,018.77 <b>\$5,315,018.77</b>	100% 0	\$0.00 <b>\$0.00</b>	NAV	<u>U</u>
1 Otai		10	\$5,515,010.77	100%	φυ.υυ	<del></del>	1
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41% 0	\$0.00	NA	0
	Unavailable	146	\$9,736,541.00		\$0.00	NA	0
Total		148	\$9,876,141.00	100% 0	\$0.00		0
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86% 0	\$0.00	NA	
	Unavailable	236	\$25,022,581.59	99.14% 0	\$0.00	NA (	0

Total		238	\$25,238,581.59	100%	\$0.00		0
			. , , ,				
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87% (	\$0.00	NA	0
	Unavailable	185	\$34,350,389.56	98.13% (	0 \$0.00	NA	0
Total		189	\$35,003,389.56	100%	0 \$0.00		0
							_
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56% (		NA	0
	Unavailable	117	\$20,675,227.55	98.44% (		NA	
Total		119	\$21,002,027.55	100%	0 \$0.00		0
			t		- 40.00	27.1	_
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	1	NA (	
- T	Unavailable	5	\$1,049,868.76	38.04%	1 1	NA	
Total		12	\$2,759,600.75	100%	\$0.00		0
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49% (	0 \$0.00	NA	n
513911120	Unavailable	71	\$4,562,440.47	69.51% (	1 1	NA (	_
Total	Onuvanaore	102	\$6,563,249.55	100%	·		0
10002			ΨΟ,Ε σΕ,Ε	100.1	Ψ		+
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100% (	0 \$0.00	NA	0
Total		81	\$5,075,318.01	100%	\$0.00		0
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100% (		NA	0
Total		102	\$6,197,067.28	100%	\$0.00		0
	are a second of the second of	2.5	±= 26= <b>=</b> 06 44	1000	- to 00	374	+
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100% (	1	NA	
Total	+	85	\$5,067,586.41	100%	\$0.00		0
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100% (	0 \$0.00	NA	n
Total	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	1 1		0
Total			ψυ,0υυ,107.0υ	100 /	ΨΟ•ΟΟ	ľ	
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58% (	0 \$0.00	NA	0
	Unavailable	96	\$9,451,037.17	86.42%		NA	
Total		111	\$10,936,709.55	100%	\$0.00		0
31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63% (		NA (	
	Unavailable	120	\$8,087,090.92	86.37% (		NA	_
Total		140	\$9,362,983.90	100%	90.00		0
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% (	0 \$0.00	NA	0
Total	SOUTHOST MORTOAGE INC.	111	\$7,002,175.54 \$7,002,175.54	100%			0
1 0 0 0 1 1		111	Ψ1,002,12,00	100 /0	ΨΟ•ΟΟ		
31391TFE3		35	\$5,994,360.00	100% (	0 \$0.00	NA	0
[	1	55	42,221,200.00	130,0	1 \$3.50	1,11	_

	RATE ONE HOME LOANS INC.						
Total		35	\$5,994,360.00	100% 0	\$0.00		0
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA	0
Total		25	\$3,968,635.09	100% 0	\$0.00		0
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA	0
Total		19	\$2,979,628.37	100% 0	\$0.00		0
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA	0
Total		12	\$1,984,653.00	100% 0	\$0.00		0
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% 0	\$0.00	NA	0
Total		18	\$2,971,900.00	100% 0	\$0.00		0
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA	0
Total		19	\$2,976,550.00	100% 0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA	0
Total		21	\$2,971,150.00	100% 0	\$0.00		0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0
Total		11	\$1,981,460.00	100% 0	\$0.00		0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA	0
Total		37	\$5,947,585.00	100% 0	\$0.00		0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0
Total		31	\$4,952,025.00	100% 0	\$0.00		0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0
Total		18	\$2,975,796.00	100% 0	\$0.00		0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0	\$0.00	NA	0
Total		22	\$3,963,858.85	100% 0	\$0.00		0

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	KB HOME MORTGAGE							+
31391TJZ2	COMPANY	16	\$2,975,479.85	100%	0	\$0.00	NA	0
Total		16	\$2,975,479.85	100%	0	\$0.00		0
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0
313911W102	Unavailable	103	\$15,940,521.58	98.44%	-	\$0.00	NA NA	
Total	Chavanaoic	105	\$16,193,269.71	100%		\$0.00		0
			<b>**</b>			40.00		0
31391TM88	WEBSTER BANK	101	\$207,000.00	1.05%		\$0.00	NA	_
T. 4.1	Unavailable	121	\$19,564,261.18	98.95%		\$0.00	NA	
Total		122	\$19,771,261.18	100%	0	\$0.00		0
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0
Total		103	\$17,179,314.26	100%	0	\$0.00		0
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0
Total		826	\$157,161,827.17	100%	0	\$0.00		0
								-
31391U2C8	COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,067,171.15	81.91%	0	\$0.00	NA	0
Total		27	\$2,523,704.15	100%	0	\$0.00		0
	2011/201/201/201/201/201/201/201/201/201				-			+
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%		\$0.00	NA	0
	Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA	0
Total		20	\$3,116,335.98	100%	0	\$0.00		0
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0
	Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0
Total		229	\$14,893,742.96	100%	0	\$0.00		0
								-
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0
	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0
Total		55	\$11,894,004.51	100%	0	\$0.00		0
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0
	Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0
Total		120	\$8,075,581.01	100%	0	\$0.00		0

31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA	)
	Unavailable	136	\$13,380,246.66	75.28% 0	\$0.00	NA	)
Total		181	\$17,772,881.66	100% 0	\$0.00	0	)
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62% 0	\$0.00	NA	)
	Unavailable	861	\$128,726,286.72	83.38% 0	\$0.00	NA	)
Total		1,071	\$154,388,707.88	100% 0	\$0.00	0	)
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	\$0.00	NA	╄
	Unavailable	953	\$145,663,793.42	67.06% 0	\$0.00	NA	_
Total		1,531	\$217,210,659.45	100% 0	\$0.00	0	)
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% 0	\$0.00	NA	)
	Unavailable	81	\$12,253,954.49	46.75% 0	\$0.00	NAC	)
Total		178	\$26,213,916.49	100% 0	\$0.00	0	
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0	\$0.00	NA	)
	Unavailable	25	\$3,669,665.36	63.53% 0	\$0.00	NA (	)
Total		40	\$5,775,818.26	100% 0	\$0.00	0	)
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0	\$0.00	NA	)
	Unavailable	49	\$3,054,537.96	34.52% 0	\$0.00	NA (	_
Total		146	\$8,848,836.60	100% 0	\$0.00	0	)
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0	\$0.00	NA	)
	Unavailable	126	\$22,702,885.27	59.37% 0	\$0.00	NA	)
Total		242	\$38,242,779.22	100% 0	\$0.00	0	)
							-
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0	\$0.00	NA	)
	Unavailable	2,258	\$325,592,338.28	48.54% 0	\$0.00	NA (	)
Total		4,390	\$670,719,193.77	100% 0	\$0.00	0	)
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0	\$0.00	NA	)
	Unavailable	312	\$45,877,959.08	58.49% 0	\$0.00	NAC	)
Total		519	\$78,443,233.71	100% 0	\$0.00	0	)
31391U2V6	COUNTRYWIDE HOME	3	\$552,700.00	7.68% 0	\$0.00	NA 0	)

	LOANS, INC.			1		[]
	Unavailable	38	\$6,645,654.76	92.32%	0 \$0.00	NA 0
Total		41	\$7,198,354.76	100%	0 \$0.00	0
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0 \$0.00	NA 0
	Unavailable	54	\$8,243,514.12	70.5%	0 \$0.00	NA 0
Total		74	\$11,693,318.62	100%	90.00	0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0 \$0.00	NA 0
	Unavailable	524	\$79,673,673.97	74.01%	0 \$0.00	NA 0
Total		728	\$107,657,805.68	100%	0 \$0.00	0
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	·	NA 0
	Unavailable	135	\$22,801,023.95	71.61%	<del> </del>	NA 0
Total		193	\$31,841,504.14	100%	0 \$0.00	0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0 \$0.00	NA 0
	Unavailable	93	\$13,248,193.67	67.6%	0 \$0.00	NA 0
Total		145	\$19,598,306.09	100%	0 \$0.00	0
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0 \$0.00	NA 0
	Unavailable	435	\$29,463,110.56	49.72%	0 \$0.00	NA 0
Total		875	\$59,260,007.01	100%	0 \$0.00	0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	·	NA 0
	Unavailable	207	\$12,553,546.18	57.25%	<del> </del>	NA 0
Total		363	\$21,926,934.46	100%	0 \$0.00	<u> 0 </u>
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0 \$0.00	NA 0
	Unavailable	81	\$4,690,933.06	85.33%	0 \$0.00	NA 0
Total		99	\$5,497,307.26	100%	0 \$0.00	0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	·	NA 0
	Unavailable	2,585	\$508,947,245.46	76.82%	1	NA 0
Total		3,549	\$662,494,752.40	100%	0 \$0.00	0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0 \$0.00	NA 0

Unavailable	1.052	\$157.526,213.10	84.7% (	\$0.00	NA 0	
	1,277				0	
	1	Ψ1009-0-9-		1		$\dagger$
COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0 \$0.00	NA 0	)
Unavailable	737	\$104,681,395.10	61.78%	0 \$0.00	NA 0	)
	1,246	\$169,448,155.52	100%	0 \$0.00	0	)
	$\Box$	<u> </u>				$\perp$ '
COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75		·	NA 0	$\bot$
Unavailable	55	\$8,454,778.21		_	NA 0	
	78	\$12,016,444.96	100%	0 \$0.00	0	<u>/</u> _'
COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% (	0 \$0.00	NA 0	)
Unavailable	250	\$37,538,921.58	75.87% (	0 \$0.00	NA 0	)
	352	\$49,474,691.02	100%	0 \$0.00	0	'_لر
	$\bot$	<u>,                                    </u>		$\perp$		⊥′
COUNTRYWIDE HOME LOANS, INC.	110	. , ,		·	NA 0	$\perp$
Unavailable	229	\$30,609,217.85		_	NA 0	<u>)</u>
	339	\$44,294,617.24	100%	0 \$0.00	0	<u>/</u> _'
COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% (	0 \$0.00	NA 0	
Unavailable	46	\$6,166,040.31	80.54%	0 \$0.00	NA 0	)
	59	\$7,656,159.42	100%	0 \$0.00	0	<u>,                                    </u>
COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% (	0 \$0.00	NA 0	)
Unavailable	90	\$16,899,609.78	72.19% (	0 \$0.00		-
	134	\$23,408,868.35	100%	0 \$0.00	0	)
		<u>-</u>				1
COUNTRYWIDE HOME LOANS, INC.	1,084			·	NA 0	
Unavailable	3,814			_	NA 0	)
	4,898	\$940,741,869.07	100%	\$0.00	0	4
COLD MENTANDE HOME	+	,	<del></del>	+		+
LOANS, INC.	87	\$15,594,771.36			NA 0	-
Unavailable						_
	504	\$97,676,020.98	100% 0	) \$0.00		#
COUNTRYWIDE HOME	22	\$3,990,075.92	32.26% (	0 \$0.00	NA 0	)
Unavailable	47	\$8,377,502.53	67.74% 0	0 \$0.00	NA 0	+
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	1,277	1,277 \$185,987,247.93	1,277   \$185,987,247.93   100% (	1,277    \$185,987,247.93    100% 0    \$0.00	1,277   \$185,987,247.93   100% 0   \$0.00   0

Total		69	\$12,367,578.45	100%	0 \$0.00	0	
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0 \$0.00	NA 0	
	Unavailable	67	\$16,155,792.61	91.19%	0 \$0.00	NA 0	
Total		75	\$17,717,117.04	100%	0 \$0.00	0	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	·	NA 0	
	Unavailable	238	\$48,521,275.40	77.21%		NA 0	
Total		313	\$62,840,991.42	100%	0 \$0.00	0	
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0 \$0.00	NA 0	
	Unavailable	240	\$16,545,118.05	58.45%	0 \$0.00	NA 0	
Total		411	\$28,307,213.96	100%		0	
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0 \$0.00	NA 0	
	Unavailable	75	\$5,034,929.00	75.49%	0 \$0.00	NA 0	
Total		103	\$6,669,541.00	100%	0 \$0.00	0	
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	·	NA 0	
	Unavailable	10	\$1,449,918.57	7.25%		NA 0	
Total		130	\$19,997,439.16	100%	0 \$0.00	0	
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0 \$0.00	NA 0	
	Unavailable	2	\$316,486.59	1.58%	0 \$0.00	NA 0	
Total		105	\$19,996,571.74	100%	0 \$0.00	0	
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0 \$0.00	NA 0	
	Unavailable	18	\$3,331,768.10	16.66%		NA 0	
Total		126	\$19,996,977.37	100%	0 \$0.00	0	
	AN CERTAIN HOLDE ELEMENTS						
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	·	NA 0	
m	Unavailable	2	\$176,968.07	1.09%		NA 0	
Total		129	\$16,180,928.77	100%	90.00	0	
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0 \$0.00	NA 0	
	Unavailable	9	\$1,074,791.72	5.38%	0 \$0.00	NA 0	
Total		120	\$19,992,169.89	100%	0 \$0.00	0	

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31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0	·	NA	0
Total		353	\$60,003,829.50	100% 0	0 \$0.00		0
<del>                                     </del>		++			+		+
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0	·	NA	0
Total		67	\$11,000,531.16	100% 0	0 \$0.00		0
<u> </u>		4			1		4
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0	·	NA	0
Total		150	\$27,000,890.13	100% 0	0 \$0.00		0
<b></b>		++			1		+
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% 0	0 \$0.00	NA	0
Total		41	\$7,999,644.04	100% 0	0 \$0.00		0
		$\square$					Ţ
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0	0 \$0.00	NA	0
Total		90	\$16,001,201.37	100% 0	0 \$0.00		0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0	0 \$0.00	NA	0
Total		171	\$30,001,553.00	100% 0	0 \$0.00		0
		$\perp$			$\square$		4
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0	0 \$0.00	NA	0
	Unavailable	18	\$1,219,427.24	93.58% 0		NA	0
Total		19	\$1,303,141.80	100% 0	0 \$0.00	/	0
31391UJM8	COUNTRYWIDE HOME	47	\$7,862,382.59	26.21% 0	0 \$0.00	NA	
	LOANS, INC.		. , ,				Ш
<u> </u>	Unavailable	135	\$22,139,828.46	73.79% 0			
Total		182	\$30,002,211.05	100% 0	0 \$0.00	, <del></del>	0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0			Ш
	Unavailable	90	\$15,380,890.71	76.89% 0	1 1		
Total		125	\$20,003,236.97	100% 0	0 \$0.00	/	0
31391UJP1		60	\$8,893,537.98	35.57% 0	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						TI.
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA 0	_
Total		151	\$25,001,037.56	100% 0	\$0.00	0	_
31391UJQ9	COUNTRYWIDE HOME	76	\$12,182,462.57	40.6% 0	\$0.00	NA 0	_
3137100 47	LOANS, INC. Unavailable	97	\$17,820,422.49	59.4% 0	\$0.00	NA 0	_
Total	Ullavallaule	173	\$30,002,885.06	100% 0	\$0.00 <b>\$0.00</b>	0	<u> </u>
		+				$\longrightarrow$	_
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0	\$0.00	NA 0	_
	Unavailable	191	\$33,173,488.92	66.35% 0	\$0.00	NA 0	_
Total		293	\$50,001,088.57	100% 0	\$0.00	0	_
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0	\$0.00	NA 0	_
	Unavailable	51	\$9,684,890.90	38.74% 0	\$0.00	NA 0	_
Total		140	\$25,002,443.76	100% 0	\$0.00	0	_
	COUNTRYWIDE HOME	+		<del></del>		-++	
31391UJT3	LOANS, INC.	69	\$11,125,595.50	44.5% 0	\$0.00	NA 0	
	Unavailable	74	\$13,875,661.17	55.5% 0	\$0.00	NA 0	_
Total		143	\$25,001,256.67	100% 0	\$0.00	0	_
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0	\$0.00	NA 0	_
	Unavailable	63	\$11,630,297.79	77.52% 0	\$0.00	NA 0	_
Total		85	\$15,002,597.34	100% 0	\$0.00	0	_
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0	\$0.00	NA 0	_
	Unavailable	112	\$17,445,521.35	58.15% 0	\$0.00	NA 0	_
Total		195	\$30,001,185.51	100% 0	\$0.00	0	_
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0	\$0.00	NA 0	_
	Unavailable	60	\$10,711,794.83	53.55% 0	\$0.00	NA 0	_
Total		119	\$20,002,764.65	100% 0	\$0.00	0	_
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0	\$0.00	NA 0	_
	Unavailable	36	\$7,001,256.27	28% 0	\$0.00	NA 0	_
Total		144	\$25,001,965.69	100% 0	\$0.00	0	_
31391UN27	COUNTRYWIDE HOME	1	\$84,254.70	12.13% 0	\$0.00	NA 0	

	LOANS, INC.						Ш
	Unavailable	9	\$610,061.66	87.87% 0	\$0.00	NA	0
Total		10	\$694,316.36	100% 0	\$0.00		0
31391UN43	Unavailable	5	\$512,608.23	100% 0	\$0.00	NA	0
Total	Chavanaoic	5	\$512,608.23	100% 0	\$0.00	11/1	0
1041			Ψε12,000,120	100 % 0	ΨΟΙΟΟ		Ť
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0	\$0.00	NA	0
	Unavailable	87	\$15,982,077.00	79.9% 0	\$0.00	NA	0
Total		110	\$20,002,452.28	100% 0	\$0.00		0
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0	\$0.00	NA	0
	Unavailable	74	\$12,468,942.33	62.33% 0	\$0.00	NA	0
Total		126	\$20,003,281.76	100% 0	\$0.00		0
31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18% 0	\$0.00	NA	0
	Unavailable	69	\$11,956,459.02	47.82% 0	\$0.00	NA	0
Total		147	\$25,000,785.79	100% 0	\$0.00		0
							Ц
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0	\$0.00	NA	0
	Unavailable	61	\$12,100,818.89	60.5% 0	\$0.00	NA	0
Total		111	\$20,001,932.91	100% 0	\$0.00		0
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0	\$0.00	NA	0
	Unavailable	102	\$19,806,996.97	66.02% 0	\$0.00	NA	0
Total		161	\$30,001,294.07	100% 0	\$0.00		0
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0	\$0.00	NA	0
	Unavailable	106	\$15,771,243.43	95.74% 0	\$0.00	NA	0
Total		111	\$16,473,739.43	100% 0	\$0.00		0
							Щ
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0	\$0.00	NA	
	Unavailable	534	\$76,314,036.36	83.63% 0	\$0.00	NA	
Total		658	\$91,252,009.88	100% 0	\$0.00		0
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0	\$0.00	NA	0
	Unavailable	41	\$6,133,157.28	83.23% 0	\$0.00	NA	
Total		52	\$7,368,972.28	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+			十			+
31391UQ57	LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0
	Unavailable	81	\$15,097,255.73		_	\$0.00	NA	0
Total		110	\$19,869,535.56	100%	0	\$0.00		0
			<del></del>	,	+			+
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	, ,			\$0.00	NA	<u> </u>
	Unavailable	2,320			_	\$0.00	NA	$\vdash$
Total		2,652	\$499,435,115.22	100%	0	\$0.00		0
	COLD AED YANDE HOME	$\longrightarrow$	<del></del>		+			+
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	. , ,			\$0.00	NA	<u> </u>
	Unavailable	103			_	\$0.00	NA	
Total		146	\$25,001,339.24	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ -	-3:502.45		+	÷ 2 2 2		+
1391UQE8	LOANS, INC.	76		46.93%	0	\$0.00	NA	0
	Unavailable	77		53.07%		\$0.00	NA	
Total		153	\$25,002,052.19	100%	0	\$0.00		0
			<b></b>		+			4
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0
	Unavailable	92	. , ,			\$0.00	NA	
Total	_	164	\$30,002,144.74	100%	0	\$0.00		0
	CONTRIBUTION E HOME	+	<del></del>	.——	+	<del></del>		+
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	, , ,			\$0.00	NA	<u> </u>
	Unavailable	80				\$0.00	NA	
Total		151	\$25,000,137.85	100%	0	\$0.00		0
<del> </del>	CONTRIBUTION E HOME	+	<del></del>		+	<del></del>		+
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0
Total		113		100%		\$0.00		0
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31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0
Total		113	\$20,001,692.62	100%	0	\$0.00		0
	2012 ADVANDE HOME	+	<del></del>		+	<del></del>		+
31391UQK4	COUNTRY WIDE HOME LOANS, INC.	357	. , ,	12.87%		\$0.00	NA	Ш
	Unavailable	2,285		87.13%		\$0.00	NA	
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0
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31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0	\$0.00	NA 0	
	Unavailable	225	\$30,904,928.06	70.97% 0	\$0.00	NA 0	
Total		329	\$43,545,730.28	100% 0	\$0.00	0	T
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0	\$0.00	NA 0	
	Unavailable	1,012	\$153,066,999.71	96.78% 0	\$0.00	NA 0	
Total		1,047	\$158,166,023.71	100% 0	\$0.00	0	
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0	\$0.00	NA 0	-
	Unavailable	830	\$74,459,856.51	70.98% 0	\$0.00	NA 0	1
Total		1,184	\$104,900,224.08	100% 0	\$0.00	0	
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0	\$0.00	NA 0	
	Unavailable	20	\$3,661,031.00	76.59% 0	\$0.00	NA 0	
Total		26	\$4,780,056.00	100% 0	\$0.00	0	
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA 0	
	Unavailable	41	\$9,183,958.75	74.32% 0	\$0.00	NA 0	
Total		57	\$12,358,143.19	100% 0	\$0.00	0	
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0	\$0.00	NA 0	
	Unavailable	648	\$125,355,042.94	82.33% 0	\$0.00	NA 0	
<u>Total</u>		801	\$152,260,630.86	100% 0	\$0.00	0	
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11% 0	\$0.00	NA 0	
	Unavailable	287	\$19,044,885.77	81.89% 0	\$0.00	NA 0	
Total		355	\$23,256,374.24	100% 0	\$0.00	0	
		$\perp$					
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0	\$0.00	NA 0	
	Unavailable	27	\$5,804,582.61	85.37% 0	\$0.00	NA 0	
<u>Total</u>		33	\$6,799,571.82	100% 0	\$0.00	0	$\vdash$
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7% 0	\$0.00	NA 0	
	Unavailable	175	\$17,268,997.07	87.3% 0	\$0.00	NA 0	
Total		201	\$19,780,219.07	100% 0	\$0.00	0	L
31391UQV0	COUNTRYWIDE HOME	39	\$6,694,034.27	13.72% 0	\$0.00	NA 0	

	LOANS, INC.	1 1				11
	Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA 0
Total		259	\$48,793,822.35	100% 0	\$0.00	0
	COLINEDAMINE HOLE					
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	\$0.00	NA 0
	Unavailable	217	\$49,482,611.95	95.31% 0	\$0.00	NA 0
Total		227	\$51,916,745.95	100% 0	\$0.00	0
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31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31% 0	\$0.00	NA 0
	Unavailable	244	\$45,194,145.68	91.69% 0	\$0.00	NA 0
Total		268	\$49,292,263.83	100% 0	\$0.00	0
31391UQY4	COUNTRYWIDE HOME	10	\$1,117,154.00	14.08% 0	\$0.00	NA 0
210,10 (1)	LOANS, INC.				·	
Total	Unavailable	54	\$6,814,647.44 <b>\$7,931,801.44</b>	85.92% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		34	\$7,931,001.44	100 /6 0	φυ.υυ	
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0	\$0.00	NA 0
	Unavailable	56	\$8,349,852.17	83.81% 0	\$0.00	NA 0
Total		71	\$9,962,902.17	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				-++
31391UR31	LOANS, INC.	34	\$5,342,584.34	21.37% 0	\$0.00	NA 0
	Unavailable	111	\$19,658,538.36	78.63% 0	\$0.00	NA 0
Total		145	\$25,001,122.70	100% 0	\$0.00	0
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	\$0.00	NA 0
	Unavailable	97	\$16,777,529.72	55.92% 0	\$0.00	NA 0
Total		172	\$30,000,620.12	100% 0	\$0.00	0
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0	\$0.00	NA 0
	Unavailable	92	\$18,920,175.00	63.06% 0	\$0.00	NA 0
Total		159	\$30,001,937.69	100% 0	\$0.00	0
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43% 0	\$0.00	NA 0
	Unavailable	47	\$7,059,249.61	70.57% 0	\$0.00	NA 0
Total		65	\$10,002,817.87	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UR80	LOANS, INC.	37	\$6,459,122.75	43.06% 0	\$0.00	NA 0

	Unavailable	53	\$8,541,647.33	56.94%	0 \$0.00	NA 0
Total	Onavanaore	90	. , ,	100%		
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31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0 \$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78%	0 \$0.00	NA 0
Total		84	\$15,002,788.14	100%	0 \$0.00	0
					<u> </u>	<u> </u>
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	·	
	Unavailable	8	\$1,662,891.17	30.73%		NA 0
Total		25	\$5,410,691.58	100%	0 \$0.00	0
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0 \$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83%	0 \$0.00	NA 0
Total		59	\$8,165,398.69	100%	0 \$0.00	0
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0	0 \$0.00	NA 0
	Unavailable	328	\$48,976,811.72	92.23%		NA 0
Total		360	\$53,105,020.72	100%	0 \$0.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0	0 \$0.00	NA 0
	Unavailable	55	\$10,960,751.28	68.41%	0 \$0.00	NA 0
Total		90	\$16,021,327.28	100%	0 \$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	0 \$0.00	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06%	0 \$0.00	NA 0
Total		2,632	\$531,546,594.21	100%	0 \$0.00	0
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35		·	
	Unavailable	132	\$22,832,001.64	76.1%		NA 0
Total		179	\$30,001,877.99	100% 0	0 \$0.00	0
<del></del>		+		$\longrightarrow$	+	<del></del>
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	. , ,		·	
	Unavailable	86		63.09% 0		<del>                                     </del>
Total		134	\$25,003,531.98	100%	0 \$0.00	0
<del>                                     </del>	CONDUCTOR HOME	+	,———	$\longrightarrow$	+	<del></del>
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75				
<u> </u>	Unavailable	95	\$18,456,547.16	61.52%	0 \$0.00	NA 0

Total		170	\$30,000,714.54	100% 0	\$0.00	(	0
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0	\$0.00	NA	0
	Unavailable	87	\$16,013,122.72	53.37% 0	\$0.00	NA (	0
Total		166	\$30,001,642.56	100% 0	\$0.00	(	0
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	\$0.00	NA	0
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA (	O
Total		137	\$25,002,137.16	100% 0	\$0.00	(	0
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA (	0
	Unavailable	43	\$5,849,596.99	86.11% 0	\$0.00	NA (	O
Total		50	\$6,793,159.99	100% 0	\$0.00	(	0
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00	NA	O
	Unavailable	58	\$8,503,034.41	67.83% 0	\$0.00	NA (	О
Total		91	\$12,535,584.30	100% 0	\$0.00	(	0
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00	NA (	
	Unavailable	26	\$4,148,898.60	85.31% 0	\$0.00	NA (	0
Total		32	\$4,863,098.60	100% 0	\$0.00	(	0
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0	\$0.00	NA	0
	Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA (	О
Total		344	\$42,117,089.78	100% 0	\$0.00	(	0
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0	\$0.00	NA	0
	Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA (	O
Total		486	\$71,704,912.82	100% 0	\$0.00	(	0
	COLDIEDAMADE HOLE						-
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA (	
	Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA (	0
Total		40	\$6,956,199.74	100% 0	\$0.00		U
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0	\$0.00	NA	0
	Unavailable	8	\$1,262,281.45	76.03% 0	\$0.00	NA (	0
Total		10	\$1,660,254.15	100% 0	\$0.00		0

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COLINTRYWIDE HOME							+
LOANS, INC.	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0
Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0
	1,196	\$104,998,857.41	100%	0	\$0.00		0
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LOANS, INC.	20	\$4,064,639.57			\$0.00	NA	
Unavailable	24	\$5,202,464.64			\$0.00	NA	_
	44	\$9,267,104.21	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0
Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0
	842	\$153,511,525.31	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0
Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0
	352	\$22,919,994.05			\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$813,540.34	12.01%	0	\$0.00	NA	0
Unavailable	30	\$5,962,107.28			\$0.00	NA	
	34	\$6,775,647.62	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0
Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0
	203	\$19,987,984.26			\$0.00		0
COUNTRYWIDE HOME	57	¢0 513 404 89	16 <u>47</u> %	0	\$0.00	NA	<u> </u>
LOANS, INC.							
Unavailable							$\neg$
	324	\$57,773,641.38	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0
Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0
	155	\$34,992,855.98	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0
Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0
	233	\$42,935,371.82	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   533	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  S8,583,748.66  Unavailable  R8,583,748.66  Unavailable  R8,583,748.66	LOANS, INC.  Unavailable  663 \$59,294,100.86 56.47%  1,196 \$104,998,857.41 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$4,064,639.57 43.86%  44 \$9,267,104.21 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  511 \$96,095,585.22 62.66%  842 \$153,511,525.31 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  236 \$15,488,874.05 67.58%  352 \$22,919,994.05 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,962,107.28 87.99%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 24.4%  Unavailable  51 \$9,513,404.89 16.47%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$89,513,404.89 16.47%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$3,521,050.00 10.06%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$3,521,050.00 10.06%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$3,521,050.00 10.06%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$8,583,748.66 19.99%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$8,583,748.66 19.99%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$8,583,748.66 19.99%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$8,583,748.66 19.99%	LOANS, INC.  Unavailable  663 \$59,294,100.86 \$6.47% 0  1,196 \$104,998,857.41 \$100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$4,064,639.57 \$43.86% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$57,415,940.09 \$37.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  511 \$96,095,585.22 62.6% 0  842 \$153,511,525.31 \$100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  236 \$15,488,874.05 67.58% 0  352 \$22,919,994.05 \$100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$5,962,107.28 \$7.99% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 \$24.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 \$24.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 \$24.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 \$24.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 \$24.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 \$24.4% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$9,513,404.89 \$16.47% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$48,260,236.49 \$3.53% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$3,521,050.00 \$10.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$8,583,748.66 \$19.99% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$34,351,623.16 \$80.01% 0	LOANS, INC.  Unavailable  663 \$59,294,100.86 56,47% 0 \$0.00  1,196 \$104,998,857.41 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$4,064,639.57 43.86% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  331 \$57,415,940.09 37.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  511 \$96,095,585.22 62.6% 0 \$0.00  842 \$153,511,525.31 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  236 \$15,488,874.05 67.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  326 \$15,488,874.05 67.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,962,107.28 87.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,962,107.28 87.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  313 \$15,111,464.26 75.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  513 \$15,111,464.26 75.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  514 \$9,513,404.89 16.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$9,513,404.89 16.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  267 \$48,260,236.49 83.53% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$3,521,050.00 10.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$3,521,050.00 10.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  140 \$31,471,805.98 89.94% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  145 \$8,583,748.66 19.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  145 \$8,583,748.66 19.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$34,351,623.16 80.01% 0 \$0.00	LOANS, INC.  Unavailable  663 \$59,294,100.86 \$66.47% 0 \$0.00 NA  1,196 \$104,998,857.41 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$4,064,639.57 43.86% 0 \$0.00 NA  44 \$9,267,104.21 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  511 \$96,095,585.22 62.6% 0 \$0.00 NA  Unavailable  511 \$96,095,585.22 62.6% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$7,431,120.00 32.42% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  236 \$15,488,874.05 67.58% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  352 \$22,919,994.05 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,962,107.28 87.99% 0 \$0.00 NA  S6,775,647.62 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,876,520.00 24.4% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,876,520.00 24.4% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$9,513,404.89 16.47% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$9,513,404.89 16.47% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$9,513,404.89 16.47% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$3,53,53% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$3,53,53% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$3,53,53% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$3,53,53% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$3,53,53,53% 0 \$0.00 NA  S0,00

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31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0	\$0.00	NA	0
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA	0
Total		89	\$11,364,518.37	100% 0	\$0.00	/	0
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31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0	\$0.00	NA	0
	Unavailable	84	\$13,606,997.64	84.32% 0	\$0.00	NA	
Total	Onavanaoic	103	<u> </u>	100% 0			0
Itai	+	100	Ψ1U,131,512.0 <del>-1</del>	100 /0 0	ΨΟ•Ο		十
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA	0
	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA	0
Total		568	\$74,090,268.39	100% 0	\$0.00		0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA	0
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA	0
Total		84	\$11,207,961.47	100% 0	1		0
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31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	\$0.00	NA	0
	Unavailable	23	\$4,148,538.80	75.34% 0	\$0.00	NA	0
Total		30		100% 0	1		0
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31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0	\$0.00	NA	0
	Unavailable	2,201	\$445,948,565.77	89.49% 0	\$0.00	NA	0
Total		2,472	\$498,317,282.85	100% 0	1		0
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31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0	\$0.00	NA	0
	Unavailable	218	\$29,973,930.50	91.56% 0	\$0.00	NA	0
Total		239	\$32,737,271.63	100% 0	\$0.00		0
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31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0	\$0.00	NA	0
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA	0
Total		176	\$30,000,261.01	100% 0	\$0.00		0
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31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0	\$0.00	NA	0
	Unavailable	80	\$16,052,766.40	64.21% 0	\$0.00	NA	0
Total		135	\$25,000,493.77	100% 0			0
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31391UTB1	COUNTRYWIDE HOME	90	\$14,488,157.79	48.29% 0	\$0.00	NA	0

	LOANS, INC.					11
	Unavailable	84	\$15,513,177.87	51.71%	\$0.00	NA 0
Total		174	\$30,001,335.66	100%	\$0.00	0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	\$0.00	NA 0
	Unavailable	76	\$13,657,584.66	45.52% (	\$0.00	NA 0
Total	Оначинаого	173	\$30,001,978.86	100%	1 1	0
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31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	\$0.00	NA 0
	Unavailable	47	\$7,763,981.71	38.82%	\$0.00	NA 0
Total		120	\$20,002,246.27	100%	\$0.00	0
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84% (	\$0.00	NA 0
	Unavailable	61	\$6,065,013.62	64.16%		NA 0
Total		95	\$9,452,484.62	100%	\$0.00	0
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36% (	\$0.00	NA 0
	Unavailable	24	\$5,121,540.00	81.64%	\$0.00	NA 0
Total		30	\$6,273,020.02	100%	\$0.00	0
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	\$0.00	NA 0
	Unavailable	36	\$6,177,080.31	75.68%	\$0.00	NA 0
Total		48	\$8,162,036.31	100%	\$0.00	0
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	·	NA 0
	Unavailable	191	\$24,803,916.84	60.96%		NA 0
Total		323	\$40,687,782.74	100%	\$0.00	0
31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	\$0.00	NA 0
	Unavailable	414	\$63,860,964.01	95.15%	\$0.00	NA 0
Total		439	\$67,117,357.01	100%	\$0.00	0
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	·	NA 0
	Unavailable	841	\$80,164,288.87	76.35%	1 1	NA 0
Total		1,110	\$104,997,720.87	100%	\$0.00	0
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	\$0.00	NA 0

	Unavailable	19	\$4,318,732.46	69.85% 0	\$0.00	NA 0
Total	Chavanaoic	27	\$6,183,038.95	100% 0	1 1	0
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31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	\$0.00	NA 0
	Unavailable	593	\$113,221,795.10	76.55% 0	0 \$0.00	NA 0
Total		794	\$147,910,963.10	100% 0	0 \$0.00	0
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31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	. , ,	22.38% 0	·	NA 0
	Unavailable	205	\$13,361,121.03	77.62% 0	<del> </del>	NA 0
Total		265	\$17,214,089.04	100% 0	0 \$0.00	0
31391UTS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,523.84	17.12% 0	0 \$0.00	NA 0
	Unavailable	29	\$6,228,506.17	82.88% 0	0 \$0.00	NA 0
Total		35	\$7,515,030.01	100% 0	\$0.00	0
		$\perp$			<u> </u>	<del>-</del> H
31391UTT2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% 0	·	NA 0
	Unavailable	155	\$15,187,747.76	86.35% 0	<del> </del>	NA 0
Total		179	\$17,588,925.76	100% 0	0 \$0.00	0
31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84% 0	0 \$0.00	NA 0
	Unavailable	191	\$35,403,119.19	86.16% 0	0 \$0.00	NA 0
Total		222	\$41,091,610.19	100% 0	\$0.00	0
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83% 0	0 \$0.00	NA 0
	Unavailable	178	\$41,661,296.20	95.17% 0	0 \$0.00	NA 0
Total		187	\$43,773,702.20	100% 0	\$0.00	0
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31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37% 0	·	NA 0
	Unavailable	202	\$36,679,173.60	88.63% 0		NA 0
Total		230	\$41,386,423.60	100% 0	0 \$0.00	0
<del>                                     </del>		+		<del></del>	1	.———
31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% 0	·	NA 0
	Unavailable	55	\$8,236,652.26	80.87% 0		NA 0
Total		70	\$10,185,659.26	100% 0	90.00	0
31391UTY1	COUNTRYWIDE HOME	4	\$448,302.00	6.39% 0	0 \$0.00	NA 0
513710111	LOANS, INC.		·		·	
	Unavailable	47	\$6,565,420.27	93.61% 0	0 \$0.00	NA 0

Total		51	\$7,013,722.27	100% 0	\$0.00	0	
31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2% 0	\$0.00	NA 0	
	Unavailable	448	\$65,028,984.25	79.8% 0	\$0.00	NA 0	
Total		577	\$81,485,715.84	100% 0	\$0.00	0	
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21% 0	\$0.00	NA 0	
	Unavailable	304	\$29,778,417.83	61.79% 0	\$0.00	NA 0	
Total		493	\$48,193,440.38	100% 0	\$0.00	0	
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71% 0	\$0.00	NA 0	
	Unavailable	39	\$8,189,708.02	74.29% 0	\$0.00	NA 0	
Total		52	\$11,023,493.10	100% 0	\$0.00	0	
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22% 0	\$0.00	NA 0	
	Unavailable	404	\$77,534,485.58	64.78% 0	\$0.00	NA 0	
Total		652	\$119,689,142.58	100% 0	\$0.00	0	
	COLINITANIMATE HOME						
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24% 0	\$0.00	NA 0	
	Unavailable	1,479	\$278,788,790.12	77.76% 0	\$0.00	NA 0	
Total	+	1,923	\$358,534,040.39	100% 0	\$0.00	0	
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0	\$0.00	NA 0	
	Unavailable	123	\$7,823,909.70	72.45% 0	\$0.00	NA 0	
Total		167	\$10,798,680.09	100% 0	\$0.00	0	
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% 0	\$0.00	NA 0	
	Unavailable	98	\$9,547,349.19	78.61% 0	\$0.00	NA 0	
Total		125	\$12,145,102.19	100% 0	\$0.00	0	
	COLINIEDAMADE HOME						
31391UU94	COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62% 0	\$0.00	NA 0	
	Unavailable	31	\$7,132,981.88	95.38% 0	\$0.00	NA 0	
Total		33	\$7,478,766.88	100% 0	\$0.00	0	
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85% 0	\$0.00	NA 0	
	Unavailable	86	\$15,045,637.91	50.15% 0	\$0.00	NA 0	
Total		176	\$30,003,156.75	100% 0	\$0.00	0	

	COUNTRYWIDE HOME	1.5	AC 071 021 07	24050	0 00		0
31391UUB9	LOANS, INC.	45	\$6,971,031.85	34.85%			
	Unavailable	70	\$13,031,474.73	65.15%			
Total		115	\$20,002,506.58	100%	0 \$0.00	)	0
	COUNTRYWIDE HOME	<del>                                     </del>	4- 4500				
31391UUC7	LOANS, INC.	47	\$7,463,705.20	37.32%			0
	Unavailable	73	\$12,536,833.10	62.68%	· ·		-
Total		120	\$20,000,538.30	100%	0 \$0.00	)	0
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0 \$0.00	) NA	0
	Unavailable	97	\$5,114,119.76	61.94%	0 \$0.00	) NA	0
Total		155	\$8,257,063.62	100%	0 \$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0 \$0.00	) NA	0
	Unavailable	23	\$2,106,542.20	85.74%	0 \$0.00	) NA	0
Total		27	\$2,457,038.20	100%			0
			,				
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0 \$0.00	) NA	0
	Unavailable	58	\$7,310,953.47	79.83%			
Total		79	\$9,157,743.50	100%	0 \$0.00	)	0
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0 \$0.00	) NA	0
	Unavailable	257	\$17,836,952.15	56.86%	0 \$0.00	) NA	0
Total		460	\$31,369,666.25	100%	0 \$0.00	)	0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0 \$0.00	) NA	0
	Unavailable	23	\$3,584,941.82	78.94%	0 \$0.00	) NA	0
Total		29	\$4,541,291.82	100%	0 \$0.00	)	0
							4
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%			
	Unavailable	33	\$3,222,638.21	89.6%		1 1	
Total		37	\$3,596,561.54	100%	\$0.00	)	0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0 \$0.00	) NA	0
	Unavailable	45	\$2,607,905.94	76.28%			
Total		57	\$3,418,661.31	100%	0 \$0.00	)	0

31391UUN3	COUNTRYWIDE HOME	10	\$1,557,760.65	43.77% 0	\$0.00	NAC	$\Gamma$
	LOANS, INC.	15		56.23% 0	\$0.00		╄
Total	Unavailable	25	\$2,001,116.18 <b>\$3,558,876.83</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
Total			ψο,οοο,οτοιοο	100 /6 0	Ψ0.00		T
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0	\$0.00	NA	)
	Unavailable	20	\$1,597,772.35	59.6% 0	\$0.00	NA 0	)
Total		31	\$2,680,831.69	100% 0	\$0.00	0	+
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0	\$0.00	NAC	╄
	Unavailable	58	\$7,919,836.56	81.05% 0	\$0.00	NA 0	+
Total		72	\$9,772,070.56	100% 0	\$0.00	0	4
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0	\$0.00	NA 0	,
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA 0	Ī
Total		78	\$11,046,092.49	100% 0	\$0.00	0	L
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0	\$0.00	NA 0	,
	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA 0	上
Total		33	\$6,071,933.82	100% 0	\$0.00	0	上
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31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA 0	)
	Unavailable	20	\$3,272,099.63	79.13% 0	\$0.00	NA 0	_
Total		26	\$4,134,965.04	100% 0	\$0.00	0	╬
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0	\$0.00	NA 0	)
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA 0	L
Total		267	\$33,300,109.78	100% 0	\$0.00	0	<u>,                                    </u>
							Ļ
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA 0	,
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA 0	上
Total		316	\$46,754,853.47	100% 0	\$0.00	0	+
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0	\$0.00	NA 0	,
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA 0	上
Total		64	\$10,815,492.44	100% 0	\$0.00	0	上
31391UV36	COUNTRYWIDE HOME	2	\$194,931.91	13.16% 0	\$0.00	NA 0	)

	LOANS, INC.					
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA 0
Total		14	\$1,481,137.30	100% 0	\$0.00	0
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0	\$0.00	NA 0
	Unavailable	10	\$1,663,922.02	85.75% 0	\$0.00	NA 0
Total		12	\$1,940,369.14	100% 0	\$0.00	0
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48% 0	\$0.00	NA 0
	Unavailable	16	\$2,767,045.88	69.52% 0	\$0.00	NA 0
Total		22	\$3,979,995.49	100% 0	\$0.00	0
2120111174.0	COUNTRYWIDE HOME	41	ф <b>7</b> ,00 <b>2</b> ,00 <b>7</b> ,00	21.169.0	ФО ОО	NA
31391UVA0	LOANS, INC.	41	\$7,882,095.00	31.16% 0	\$0.00	NA 0
	Unavailable	93	\$17,417,429.48	68.84% 0	\$0.00	NA 0
Total		134	\$25,299,524.48	100% 0	\$0.00	0
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0	\$0.00	NA 0
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA 0
Total	Chavanaole	42	\$10,683,569.08	100% 0	\$0.00	0
			,			
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0	\$0.00	NA 0
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA 0
Total		169	\$30,760,132.39	100% 0	\$0.00	0
31391UVD4	COUNTRYWIDE HOME	6	\$764,225.00	10.05% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA 0
Total	Onavanable	52	\$7,602,349.41	100% 0	\$0.00	0
			. , , ,			
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0	\$0.00	NA 0
	Unavailable	28	\$3,298,240.49	78.1% 0	\$0.00	NA 0
Total		36	\$4,223,125.49	100% 0	\$0.00	0
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51% 0	\$0.00	NA 0
	Unavailable	54	\$8,795,925.70	95.49% 0	\$0.00	NA 0
Total		58	\$9,211,835.70	100% 0	\$0.00	0
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	\$0.00	NA 0

Total		Unavailable	533	\$75,830,699.11	71.09% 0	\$0.00	NA 0	Ī
COUNTRYWIDE HOME   17   \$2,450,463.00   39.77%   0   \$0.00   NA 0	Total						1 1	
1391UVH5				<del></del>				
Unavailable   27   \$3,711,095,63   60,23%   0   \$0,00   NA   0   NA   0   0   0   0   0   0   0   0   0	31391UVH5		17	\$2,450,463.00	39.77% 0	\$0.00	NA 0	
COUNTRYWIDE HOME   11   S1,983,083.00   26,56%   0   \$0,00   NA   0			27	\$3,711,095.63	60.23% 0	\$0.00	NA 0	
LOANS, INC.   11   S1,983,083.00   26.56%   \$0.00   NA   0	Total		44	\$6,161,558.63	100% 0	\$0.00	0	$\tilde{ot}'$
LOANS, INC.   11   S1,983,083.00   26.56%   \$0.00   NA   0			$\perp$		<u>_</u>	<del>                                     </del>	$\longrightarrow \downarrow \downarrow$	$\perp$ '
Total	31391UVL6	LOANS, INC.				· ·		
COUNTRYWIDE HOME   3   \$529,800.00   8.89%   0   \$0.00   NA   0		Unavailable				1		
LOANS, INC.   3   \$5.29,800,00   8,89%   0   \$0.00   NA 0	Total		50	\$7,467,522.92	100% 0	\$0.00	0	$\vdash$
Total	31391UVM4		3	\$529,800.00	8.89% 0	\$0.00	NA 0	
COUNTRYWIDE HOME   S2   \$1,321,096.32   \$1.19%   \$0   \$0.00   NA   \$0		Unavailable	33	\$5,428,355.64	91.11% 0	\$0.00	NA 0	$\bar{\square}'$
LOANS, INC.   32   \$1,321,096.32   \$1.19%   0   \$0.00   NA 0	Total		36	\$5,958,155.64	100% 0	\$0.00	0	$\bar{\square}'$
LOANS, INC.   32   \$1,321,096.32   \$1.19%   0   \$0.00   NA 0	<u> </u>		$\perp$			1		$\perp'$
Total	31391UVN2		32	\$1,321,096.32	51.19% 0	\$0.00	NA 0	
COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN		Unavailable				1	NA 0	$\tilde{\square}'$
LOANS, INC.   46   \$7,814,386.7   26.05%   0   \$0.00   NA   0	Total		58	\$2,580,759.72	100% 0	\$0.00	0	$\dot{\perp}'$
Unavailable   127   \$22,186,258.50   73.95%   0   \$0.00   NA   0	31391UVR3		46	\$7,814,386.77	26.05% 0	\$0.00	NA 0	
31391UVS1		Unavailable	127	\$22,186,258.50	73.95% 0	\$0.00	NA 0	Ē'
LOANS, INC.   83   \$13,161,255.85   \$2.64%   0   \$0.00   NA   0	Total		173	\$30,000,645.27	100% 0	\$0.00	0	Ľ
Unavailable	31391UVS1		83	\$13,161,255.85	52.64% 0	\$0.00	NA 0	
COUNTRYWIDE HOME			64	\$11,842,791.40	47.36% 0	,		_
LOANS, INC.   73   \$11,261,630.23   37.53%   0   \$0.00   NA   0	Total		147	\$25,004,047.25	100% 0	\$0.00	0	Ĺ
LOANS, INC.   73   \$11,261,630.23   37.53%   0   \$0.00   NA   0	<u> </u>		$\perp$		$\longrightarrow \downarrow \downarrow$	4	<u>_</u>	<u></u>
Total         171         \$30,006,081.53         100% 0         \$0.00         0           31391UVU6         COUNTRYWIDE HOME LOANS, INC.         23         \$3,366,349.38         33.66% 0         \$0.00         NA 0           Unavailable         42         \$6,636,018.19         66.34% 0         \$0.00         NA 0           Total         65         \$10,002,367.57         100% 0         \$0.00         0           31391UVV4         COUNTRYWIDE HOME LOANS, INC.         23         \$3,454,609.84         34.55% 0         \$0.00         NA 0	31391UVT9	LOANS, INC.				\$0.00	NA 0	L
COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$6,636,018.19 66.34% 0 \$0.00 NA 0  Fotal  COUNTRYWIDE HOME 42 \$6,636,018.19 66.34% 0 \$0.00 NA 0  COUNTRYWIDE HOME 45 \$10,002,367.57 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME 45 \$3,454,609.84 34.55% 0 \$0.00 NA 0  COUNTRYWIDE HOME 45 \$3,454,609.84 34.55% 0 \$0.00 NA 0		Unavailable					NA 0	<u>_</u>
LOANS, INC.   23   \$3,366,349.38   33.66%   0   \$0.00   NA   0	Total		171	\$30,006,081.53	100% 0	\$0.00	0	<b>—</b>
LOANS, INC.   23   \$3,366,349.38   33.66%   0   \$0.00   NA   0	<u> </u>		+		-	+	-	<u></u>
Total         65         \$10,002,367.57         100% 0         \$0.00         0           31391UVV4         COUNTRYWIDE HOME LOANS, INC.         23         \$3,454,609.84         34.55% 0         \$0.00         NA 0	31391UVU6	LOANS, INC.						
31391UVV4 COUNTRYWIDE HOME 23 \$3,454,609.84 34.55% 0 \$0.00 NA 0		Unavailable	<u> </u>					-
B1391UVV4 LOANS, INC. 23 \$3,454,609.84 34.55% 0 \$0.00 NA 0	Total		65	\$10,002,367.57	100% 0	\$0.00	0	$\vdash$
	31391UVV4		23	\$3,454,609.84	34.55% 0	\$0.00	NA 0	
		Unavailable	36	\$6,545,563.56	65.45% 0	\$0.00	NA 0	$\vdash$

Total		59	\$10,000,173.40	100% 0	\$0.00	0
31391UVW2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,895,892.80	26.11% 0	\$0.00	NA 0
	Unavailable	58	\$11,022,416.36	73.89% 0	\$0.00	NA 0
Total		80	\$14,918,309.16	100% 0	\$0.00	0
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0	·	
	Unavailable	62	\$13,195,897.00	72.02% 0	1 1	
Total		87	\$18,323,177.00	100% 0	\$0.00	0
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0	\$0.00	NA 0
<del>'  </del>	Unavailable	9	\$1,854,032.80	32.11% 0	\$0.00	NA 0
Total	0.1	34	\$5,774,701.25	100% 0	1 1	
		1 1	7-7			
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0	\$0.00	NA 0
	Unavailable	35	\$7,346,688.57	36.73% 0	\$0.00	NA 0
Total		110	\$20,001,714.12	100% 0	1	
					<u> </u>	
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89% 0	·	
	Unavailable	32	\$7,054,183.18			NA 0
Total		47	\$10,207,799.55	100% 0	\$0.00	0
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0	\$0.00	NA 0
	Unavailable	578	\$114,403,003.74	76.83% 0		
Total		768	\$148,898,184.31	100% 0	\$0.00	0
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0	\$0.00	NA 0
<u> </u>	Unavailable	283	\$19,138,725.62	63.62% 0	\$0.00	NA 0
Total		451	\$30,082,503.51	100% 0	1 1	
		1	, we eye - /			
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 0	\$0.00	NA 0
	Unavailable	244	\$23,814,157.77	69.37% 1	1 \$76,796.95	NA 1
Total		352	\$34,329,370.83	100% 1		
		$\Box$				
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0	\$0.00	NA 0
	Unavailable	93	\$18,712,166.41	80.23% 0		NA 0
Total		115	\$23,323,750.59	100% 0	\$0.00	0

		T I	1	1		<u> </u>	
2120117875	COUNTRYWIDE HOME	0.1	Φ1 C 222 C 72 22	10.51~	0 40.00	***	
31391UW76	LOANS, INC.	91	\$16,338,650.00	19.51%	·		4
	Unavailable	349	\$67,386,851.41	80.49%			0
Total		440	\$83,725,501.41	100%	0 \$0.00		0
21221777721	COUNTRYWIDE HOME	10	<b>***</b>	0.150		37.1	
31391UW84	LOANS, INC.	19	\$3,864,718.73	8.17%	0 \$0.00	NA	0
	Unavailable	224	\$43,432,505.43	91.83%	1		
Total		243	\$47,297,224.16	100%	90.00		0
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0 \$0.00	NA	0
	Unavailable	245	\$44,604,254.52	93.1%	0 \$0.00	NA	0
Total		266	\$47,911,664.52	100%			0
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0 \$0.00	NA	0
	Unavailable	47	\$9,891,133.98	94.95%	0 \$0.00	NA	0
Total		49	\$10,416,783.98	100%	0 \$0.00		0
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0 \$0.00	NA	0
	Unavailable	60	\$9,111,739.18	85.76%	0 \$0.00	NA	0
Total		70	\$10,624,567.18	100%	0 \$0.00		0
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0 \$0.00	NA	0
	Unavailable	175	\$23,398,331.11	55.74%	0 \$0.00	NA	0
Total		343	\$41,973,934.64	100%	0 \$0.00		0
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0 \$0.00	NA	0
	Unavailable	93	\$6,592,892.20	65.05%	0 \$0.00	NA	0
Total		147	\$10,134,762.88	100%	0 \$0.00		0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0 \$0.00	NA	0
	Unavailable	190	\$18,965,129.65	77.16%	0 \$0.00	NA	0
Total		248	\$24,577,740.26	100%	90.00		0
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0 \$0.00	NA	0
	Unavailable	13	\$1,028,253.18	87.87%	0 \$0.00	NA	0
Total		15	\$1,170,172.93	100%	0 \$0.00		0

31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28% 0	\$0.00	NA 0
	Unavailable	63	\$3,002,020.31	63.72% 0	\$0.00	NA 0
Total		98	\$4,710,919.99	100% 0	\$0.00	0
				$\longrightarrow$		
31391UX67	COUNTRYWIDE HOME	10	\$1,096,500.00	11.18% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	62	\$8,707,958.00	88.82% 0	\$0.00	NA 0
Total	Uliavaliadic	72	\$9,804,458.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		, <u>, , , , , , , , , , , , , , , , , , </u>	ΨΖουτοτουου	100 /0 0	Ψυ•υυ	
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0	\$0.00	NA 0
	Unavailable	47	\$6,733,122.09	74.01% 0	\$0.00	NA 0
Total		67	\$9,097,860.63	100% 0	\$0.00	0
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA 0
	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA 0
Total		39	\$5,746,260.67	100% 0	\$0.00	0
ļ	COLD MENTANDE HOME		<del></del>	<del></del>		
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA 0
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA 0
Total	Unavanaore	30	\$5,107,555.99	100% 0	\$0.00	0
Total			Ψο,10,,000	100 /0	ΨΟ	
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0	\$0.00	NA 0
	Unavailable	154	\$22,395,743.63	78.16% 0	\$0.00	NA 0
Total		204	\$28,652,973.64	100% 0	\$0.00	0
				$\longrightarrow$		
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0	\$0.00	NA 0
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA 0
Total		95	\$11,969,996.32	100% 0	\$0.00	0
				$\longrightarrow H$		
31391UXC4	COUNTRYWIDE HOME	3	\$389,800.00	3.84% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA 0
Total	Oliavaliaule	70	\$10,145,661.73	100% 0	\$0.00	0
1 Otai		,,,	φ10,175,001.75	100 /0 0	ψυ•υυ	
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0	\$0.00	NA 0
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA 0
Total		341	\$44,138,078.07	100% 0	\$0.00	0
31391UXH3	COUNTRYWIDE HOME	77	\$13,722,021.00	8.93% 0	\$0.00	NA 0

	LOANS, INC.			11		
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA 0
Total		795	\$153,686,350.93	100% 0	\$0.00	0
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32% 0	\$0.00	NA 0
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA 0
Total		253	\$44,415,483.53	100% 0	\$0.00	0
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07% 0	\$0.00	NA 0
	Unavailable	378	\$62,099,698.70	82.93% 0	\$0.00	NA 0
Total		453	\$74,879,012.34	100% 0	\$0.00	0
	COUNTRYWIDE HOME		has == : -	0.01515	42.22	
31391UXM2	LOANS, INC.	1	\$30,371.15	0.94% 0	\$0.00	NA 0
	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0
Total		23	\$3,243,049.30	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UXN0	LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0
Total		19	\$1,455,423.48	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UXP5	LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0
Total		20	\$2,562,945.01	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UXQ3	LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0
Total		65	\$5,258,527.44	100% 0	\$0.00	0
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0
Total		41	\$3,647,408.74	100% 0	\$0.00	0
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA 0
Total		13	\$1,633,731.48	100% 0	\$0.00	0
31391UXV2	COUNTRYWIDE HOME	2	\$219,887.22	12.17% 0	\$0.00	NAO
D1391UAV2	LOANS, INC.	2	φ419,881.22	12.17%0	\$0.00	NA 0

	Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,807,283.42	100%		\$0.00		0
Total		1 1	Ψ1,007,203.42	100 /0		ψο.σσ		
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0	\$0.00	NA	0
	Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA	0
Total		19	\$3,330,206.30	100%	0	\$0.00		0
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%		\$0.00	NA	0
	Unavailable	9	\$1,232,506.19	78.76%		\$0.00	NA	0
Total		11	\$1,564,830.39	100%	0	\$0.00		0
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%		\$0.00	NA	0
	Unavailable	115	\$15,280,178.67	95.63%	-	\$0.00	NA	0
Total		121	\$15,978,170.09	100%	0	\$0.00		0
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,844,073.87	89.88%		\$0.00	NA	0
Total		18	\$2,051,617.70	100%	0	\$0.00		0
31391UY25	Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0
Total		25	\$3,467,230.62	100%	0	\$0.00		0
		+			<u> </u>			_
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%		\$0.00	NA	4
	Unavailable	16	\$1,808,086.22	94.1%		\$0.00	NA	
Total		17	\$1,921,481.08	100%	0	\$0.00		0
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0
	Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0
Total		199	\$22,000,918.95	100%	0	\$0.00		0
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31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%		\$0.00	NA	_
	Unavailable	118	\$20,245,910.62	80.98%		\$0.00	NA	0
Total		146	\$25,001,579.04	100%	0	\$0.00		0
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0
	Unavailable	131	\$23,555,008.32	78.51%		\$0.00	NA	0
Total		173	\$30,001,949.15	100%	0	\$0.00		0

31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	\$0.00	NA 0	)
	Unavailable	89	\$15,365,458.16	61.46% 0	\$0.00	NA 0	
Total		154	\$25,000,296.71	100% 0	\$0.00	0	L
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31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0	\$0.00	NA 0	)
	Unavailable	207	\$37,094,580.19	67.44% 0	\$0.00	NA 0	)
Total		321	\$55,001,462.98	100% 0	\$0.00	0	+
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0	\$0.00	NA 0	╄
	Unavailable	167	\$30,521,371.88	61.04% 0	\$0.00	NA 0	+
Total		282	\$50,001,411.12	100% 0	\$0.00	0	4
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA 0	,
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA 0	Ţ
Total		89	\$13,034,111.92	100% 0	\$0.00	0	L
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0	\$0.00	NA 0	,
	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA 0	<u> </u>
Total		62	\$8,073,857.23	100% 0	\$0.00	0	丄
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31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA 0	)
	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA 0	_
Total		27	\$4,378,250.85	100% 0	\$0.00	0	+
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA 0	)
	Unavailable	105	\$15,710,875.30	83.57% 0	\$0.00	NA 0	
Total		131	\$18,800,506.30	100% 0	\$0.00	0	上
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31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0	\$0.00	NA 0	)
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA 0	上
Total		216	\$15,427,175.29	100% 0	\$0.00	0	+
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0	\$0.00	NA 0	,
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA 0	丰
Total		273	\$26,917,046.07	100% 0	\$0.00	0	4
31391UYJ8	COUNTRYWIDE HOME	12	\$2,080,550.00	13.09% 0	\$0.00	NA 0	,

	LOANS, INC.					
	Unavailable	66	\$13,812,651.90	86.91%	\$0.00	NA 0
Total		78	\$15,893,201.90	100%	\$0.00	0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	\$0.00	NA 0
	Unavailable	138	\$28,259,608.94	83.79%	\$0.00	NA 0
Total		170	\$33,728,498.94	100%	\$0.00	0
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	\$0.00	NA 0
	Unavailable	126	\$8,148,168.51	82.48%	\$0.00	NA 0
Total		152	\$9,878,766.17	100%	\$0.00	0
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% (	\$0.00	NA 0
	Unavailable	32	\$6,374,373.41	82.71%	\$0.00	NA 0
Total		39	\$7,706,498.41	100%	\$0.00	0
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	\$0.00	NA 0
	Unavailable	84	\$8,243,533.52	77.16%	\$0.00	NA 0
Total		109	\$10,683,416.52	100%	\$0.00	0
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	\$0.00	NA 0
	Unavailable	90	\$18,124,515.39	81.02%	\$0.00	NA 0
Total		110	\$22,369,466.39	100%	\$0.00	0
	COUNTRYWIDE HOME					
31391UYQ2	LOANS, INC.	28	\$5,582,246.65	5.78%	\$0.00	NA 0
	Unavailable	446	\$91,014,550.89	94.22%	\$0.00	NA 0
Total		474	\$96,596,797.54	100%	\$0.00	0
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	\$0.00	NA 0
	Unavailable	82	\$14,818,339.48	98.12%	1 1	NA 0
Total		84	\$15,102,464.48	100%	\$0.00	0
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% (	\$0.00	NA 0
	Unavailable	45	\$6,597,202.93	92.85%	\$0.00	NA 0
Total		50	\$7,104,992.93	100%	\$0.00	0
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78%	\$0.00	NA 0

	Unavailable	27	\$3,617,588.70	83.22%	\$0.00	NA 0
T-4-1	Unavanable	34	·		1 1	
Total		34	\$4,347,265.70	100%	\$0.00	0
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	\$0.00	NA 0
	Unavailable	129	\$19,551,405.19	96.58% (	\$0.00	NA 0
Total		134	\$20,244,374.19	100%	\$0.00	0
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31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91%	\$0.00	NA 0
	Unavailable	372	\$48,051,961.20	82.09%	\$0.00	NA 0
Total		464	\$58,536,981.96	100%	\$0.00	0
			1 1 1			
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	\$0.00	NA 0
	Unavailable	15	\$2,675,457.36	71.72%	\$0.00	NA 0
Total		23	\$3,730,457.36	100%	\$0.00	0
31391UYY5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	\$0.00	NA 0
	Unavailable	1,575	\$302,306,069.25	94.11%	\$0.00	NA 0
Total		1,681	\$321,221,258.25	100%	\$0.00	0
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	\$0.00	NA 0
	Unavailable	32	\$5,831,375.28	91.11%	\$0.00	NA 0
Total		35	\$6,400,442.50	100%	\$0.00	0
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	\$0.00	NA 0
	Unavailable	80	\$14,001,972.40	77.08%	\$0.00	NA 0
Total		103	\$18,166,115.44	100%	\$0.00	0
31391UZ40	COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	\$0.00	NA 0
	Unavailable	34	\$5,994,950.99	89.53%	\$0.00	NA 0
Total		38	\$6,695,723.36	100%	\$0.00	0
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	\$0.00	NA 0
	Unavailable	14	\$2,275,253.04	89.27%	\$0.00	NA 0
Total		17	\$2,548,869.81	100%	\$0.00	0
31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29%	\$0.00	NA 0
	Unavailable	152	\$31,980,993.46	77.71% (	\$0.00	NA 0

Total		197	\$41,155,062.50	100% 0	\$0.00	0	)
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0	\$0.00	NA 0	)
	Unavailable	71	\$14,404,504.28	94.58% 0	\$0.00	NA 0	)
Total		78	\$15,229,786.84	100% 0	\$0.00	0	
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0	\$0.00	NA 0	
	Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA 0	)
Total		58	\$12,541,542.35	100% 0	\$0.00	0	<u> </u>
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA 0	)
	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NA 0	)
Total		338	\$60,003,235.49	100% 0	\$0.00	0	
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA 0	)
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA 0	)
Total		296	\$50,000,522.61	100% 0	\$0.00	0	<u> </u>
31391UZC2	COUNTRYWIDE HOME	150	\$26,312,830.17	52.62% 0	\$0.00	NA 0	)
	LOANS, INC.	126		47.38% 0	\$0.00		
Total	Unavailable	276	\$23,688,935.06 <b>\$50,001,765.23</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
lotai		270	ψ50,001,705.25	100 /6 0	ψ0.00		+
31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72% 0	\$0.00	NA 0	)
	Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00	NA 0	)
Total		34	\$5,527,682.08	100% 0	\$0.00	0	)
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0	\$0.00	NA 0	)
	Unavailable	22	\$3,890,011.98	76.6% 0	\$0.00	NA 0	)
Total		31	\$5,078,252.01	100% 0	\$0.00	0	)
	COLINEDAWADE HOME						-
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA 0	-
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA 0	)
Total		124	\$15,535,022.40	100% 0	\$0.00	0	<u>'</u>
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0	\$0.00	NA 0	)
	Unavailable	516	\$79,627,382.07	98.09% 0	\$0.00	NA 0	1
Total		526	\$81,176,965.07	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME	+				+	H
31391UZL2	LOANS, INC.	37	\$2,615,596.00	23.77%	0 \$0.0	00 NA	0
	Unavailable	120	\$8,388,143.99	76.23%			0
Total		157	\$11,003,739.99	100%	0 \$0.0	0	0
		+			<del>                                     </del>		#
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%			₩
	Unavailable	175	\$17,220,024.02	80.39%	<del>                                     </del>		
Total		217	\$21,419,533.02	100%	0 \$0.0	0	0
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0 \$0.0	00 NA	0
	Unavailable	18	\$4,041,946.97	59.49%	0 \$0.0	0 NA	.0
Total		32	\$6,794,499.93	100%	0 \$0.0	0	0
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0 \$0.0	00 NA	0
	Unavailable	136	\$26,844,824.34	74.12%	0 \$0.0	0 NA	0
Total		194	\$36,218,086.95	100%	<del>                                     </del>	1	0
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31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0 \$0.0	00 NA	0
	Unavailable	94	\$9,388,485.87	74.64%			
Total		126	\$12,577,535.87	100%	0 \$0.0	0	0
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0 \$0.0	00 NA	0
	Unavailable	274	\$55,286,744.88	87.22%	0 \$0.0	0 NA	. 0
Total		315	\$63,384,855.88	100%	0 \$0.0	0	0
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0 \$0.0	00 NA	.0
<u> </u>	Unavailable	114	\$20,731,565.88	90.91%	0 \$0.0	00 NA	0
Total		126	\$22,804,208.88	100%			0
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31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0 \$0.0	0 NA	0
	Unavailable	491	\$75,840,185.32	98.1%	<del>                                     </del>		
Total		503	\$77,306,575.32	100%	0 \$0.0	0	0
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0 \$0.0	00 NA	.0
	Unavailable	586	\$79,116,029.04	88.83%	0 \$0.0	0 NA	.0
Total		668	\$89,063,505.36	100%	0 \$0.0		0

		<del></del>	<del></del>					
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0
Total		27	\$4,331,961.80	100%	0	\$0.00		0
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31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,605,118.75	63.29%	<del>                                     </del>	\$0.00	NA	0
Total		33	\$5,696,413.91	100%	0	\$0.00		0
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	. , ,	9.13%		\$0.00	NA	0
ļ	Unavailable	1,378		90.87%		\$0.00	NA	
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0
	Unavailable	54	\$9,671,270.88	65.83%	<del> </del>	\$0.00	NA	
Total		85	\$14,692,213.03	100%		\$0.00		0
21222		<u>'</u>	1		<u> </u>	- A -		
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	<del>                                     </del>	\$0.00	NA	
T-4.1	Unavailable	46		52.64%	<del>                                     </del>	\$0.00	NA	
Total		90	\$13,279,174.35	100%	<u>U</u>	\$0.00		0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	
	Unavailable	60	\$8,731,044.86	66.58%		\$0.00	NA	0
Total		92	\$13,113,345.98	100%	0	\$0.00		0
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0
	Unavailable	37	\$7,197,790.70	75.27%		\$0.00	NA	
Total		51	\$9,562,113.40	100%	0	\$0.00		0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0
	Unavailable	45	\$3,453,504.31	49.87%		\$0.00	NA NA	
Total		94	\$6,925,153.93	100%		\$0.00		0
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31391V3T8	UNION PLANTERS BANK NA		\$3,413,223.83	23.52%		\$0.00	NA	
	Unavailable	64		76.48%	<del> </del>	\$0.00	NA	
Total		86	\$14,512,894.98	100%	0	\$0.00		0
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0
Total		88	\$12,163,596.44	100%	0	\$0.00		0
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,949,662.64	73.1%		\$0.00	NA	
Total		90		100%		\$0.00		0

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31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0
Total		90	\$8,305,487.00	100%	0	\$0.00		0
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0
Total		90	\$11,859,352.99	100%	0	\$0.00		0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,659,732.91	66.99%		\$0.00	NA	0
Total		89	\$14,419,590.51	100%	0	\$0.00		0
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%		\$0.00	NA	
	Unavailable	53	\$6,090,167.10	62.52%		\$0.00	NA	
Total		90	\$9,741,675.72	100%	0	\$0.00		0
2120177440	TOTAL DE ANTERDO DANTANA	26	Φ1 015 422 57	21.65%	0	Φ0.00	27.4	
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	-1	\$0.00	NA	
T-4-1	Unavailable	64 <b>90</b>	\$6,931,250.86	78.35%	_	\$0.00	NA	_
Total		90	\$8,846,683.43	100%	U	\$0.00		0
31391V4B6	UNION PLANTERS BANK NA	76	\$7 177 617 22	80.92%	0	\$0.00	NA	0
51391V4B0	Unavailable	17	\$7,177,617.23 \$1,692,477.77	19.08%		\$0.00 \$0.00	NA NA	
Total	Oliavaliable	93	\$8,870,095.00	19.08%		\$0.00		0
Total		93	\$0,070,095.00	100 %	U	\$0.00		V
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0
21371 (101	Unavailable	32	\$2,936,680.00	37.09%		\$0.00	NA	_
Total	e na variabre	89	\$7,918,593.77	100%		\$0.00		0
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31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0
Total		84	\$20,202,743.40	100%	0	\$0.00		0
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0
Total		86	\$9,994,099.08	100%	0	\$0.00		0
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0
	Unavailable	49	\$6,661,762.14	59.4%	_	\$0.00	NA	0
Total		91	\$11,214,795.99	100%	0	\$0.00		0
					4			$\downarrow$
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	_	\$0.00	NA	_
	Unavailable	12	\$687,416.81	13.95%	_	\$0.00	NA	_
Total		84	\$4,928,534.43	100%	0	\$0.00		0
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31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0

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	Unavailable	22	\$2,242,400.00	25.48%		NA 0
Total	<del></del>	88	\$8,800,711.92	100%	0 \$0.00	0
						37.10
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%		NA 0
	Unavailable	29	\$6,110,819.96	36.76%		NA 0
Total		83	\$16,624,244.39	100%	0 \$0.00	0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%		NA 0
	Unavailable	58	\$4,332,884.41	62.73%		NA 0
Total	<del></del>	92	\$6,907,284.41	100%	0 \$0.00	0
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0 \$0.00	NA 0
	Unavailable	50	\$6,046,736.17	54.06%		NA 0
Total		99	\$11,185,950.76	100%		0
2120171770	THEOLOGY ANTERGRANG NA		\$5,622,060, <b>25</b>	72.00 <i>0</i>	φο οο	27.4.0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%		NA 0
	Unavailable	22	\$1,980,730.34	26.02%		NA 0
Total	+	89	\$7,613,799.59	100%	90.00	0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA 0
	Unavailable	46	\$7,510,066.92	50.86%	0 \$0.00	NA 0
Total		91	\$14,767,237.32	100%		0
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31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA 0
	Unavailable	36	\$7,424,959.91	49.12%		NA 0
Total		78	\$15,114,557.08	100%		0
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0 \$0.00	NA 0
	Unavailable	21	\$3,860,674.54	23.4%		NA 0
Total		87	\$16,501,913.32	100%	0 \$0.00	0
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0 \$0.00	NA 0
	Unavailable	14	\$2,292,721.41	17.88%	0 \$0.00	NA 0
Total		64	\$12,822,581.73	100%	0 \$0.00	0
31391V6F5	RBC MORTGAGE COMPANY	11	\$2,140,236.79	91.05%	0 \$0.00	NA 0
51371 ( 01 3	Unavailable	2	\$210,305.03	8.95%		NA 0
Total	o navanacio	13	\$2,350,541.82	100%	_	0
31391V6H1	RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,219,791.19	16.47%		NA 0
Total		40	\$7,408,121.62	100%	0 \$0.00	0
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%		NA 0
	Unavailable	11	\$1,996,636.63	13.11%	0 \$0.00	NA 0

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Total		79	\$15,227,695.32	100%	0 \$0	.00	0
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0 \$0	0.00 NA	.0
	Unavailable	18	\$3,354,722.47	14.75%	0 \$0	0.00 NA	.0
Total		104	\$22,750,667.80	100%	0 \$0	.00	0
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	SC \$C	0.00 NA	0
51571 ( 61 5	Unavailable	4	\$619,021.05	22.13%	11	0.00 NA	
Total	Onavanaoie	16	\$2,797,660.23	100%	11	.00	0
Total		10	Ψ2917190000	100 /0	Ψ-	-00	
31391V6R9	RBC MORTGAGE COMPANY	21	\$3,941,617.20	66.89%	0 \$0	0.00 NA	.0
	Unavailable	10	\$1,950,791.62	33.11%	, O \$C	0.00 NA	.0
Total		31	\$5,892,408.82	100%	0 \$0	.00	0
31391V6S7	RBC MORTGAGE COMPANY	26	Φ <i>5 175 575</i> Q1	87.3%	0 80	0.00 NA	
31391 (037	Unavailable	4	\$5,475,575.81	12.7%	++		
Total	Unavanable	30	\$796,579.72 <b>\$6,272,155.53</b>	100%	++		0
1 Otai	+	30	\$0,474,155.55	100 70	U	.00	lu
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0 \$0	0.00 NA	0
51071,011	Unavailable	12	\$2,538,220.55	24.28%		0.00 NA	
Total		56	\$10,454,633.15	100%	++	.00	0
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31391V6Y4	RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25%	0 \$0	0.00 NA	0
	Unavailable	13	\$2,599,343.82	24.75%	0 \$0	.00 NA	
Total		55	\$10,504,200.42	100%	0 \$0	.00	0
					<u> </u>		$\!$
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	<del>                                      </del>	0.00 NA	
	Unavailable	6	\$1,259,457.21	32.65%	++	0.00 NA	
Total		19	\$3,857,042.71	100%	0 \$0	0.00	0
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0 \$0	0.00 NA	0
	Unavailable	2	\$332,000.00	20.73%		.00 NA	
Total		9	\$1,601,279.08	100%	0 \$0	.00	0
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0 80	0.00 NA	
313311/03	Unavailable	8	\$1,839,150.00	16.98%		0.00 NA	
Total	Ullavallable	55	\$10,834,408.07	10.98%	++	.00 NA	0
			T7 /		<del>                                     </del>	, , , , , , , , , , , , , , , , , , ,	Ť
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0 \$0	.00 NA	0
	Unavailable	11	\$2,164,100.00	16.57%	11	0.00 NA	.0
Total		69	\$13,059,377.05	100%	0 \$0	.00	0
31391V7F4	RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56%	0 \$0	0.00 NA	
51591 V / F4	Unavailable	1	\$185,000.00	5.44%	++	0.00 NA	-
Total	Onavanaoic	21	\$3,398,620.95	100%			0

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31391V7H0	RBC MORTGAGE COMPANY	12	\$2.249.120.09	69.2%	0	\$0.00	NA	0
31391 V /HU	Unavailable	5	\$2,248,130.08	30.8%		\$0.00	NA NA	_
Total	Unavanable	17	\$1,000,650.53 <b>\$3,248,780.61</b>	100%		\$0.00 <b>\$0.00</b>		0
lotai		1/	\$3,240,780.01	100%	U	\$0.00		<u> </u>
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0
Total		9	\$1,761,600.00	100%		\$0.00		0
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA	0
51371 1 7113	Unavailable	8	\$1,463,925.51	8.79%		\$0.00	NA	_
Total	Chavanable	84	\$16,654,276.88	100%		\$0.00	11/1	0
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%		\$0.00	NA	
	Unavailable	10	\$1,692,927.95	10.5%		\$0.00	NA	
Total		84	\$16,129,944.12	100%	0	\$0.00		0
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0
Total		13	\$2,243,955.83	100%	0	\$0.00		0
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31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA	0
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0
Total		105	\$15,937,907.01	100%	0	\$0.00		0
31391VB28	Unavailable	21	\$2,696,473.60	100%		\$0.00	NA	
<u>Total</u>		21	\$2,696,473.60	100%	0	\$0.00		0
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0
Total		620	\$101,083,511.76	100%	0	\$0.00		0
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0
Total		574	\$85,388,146.07	100%	0	\$0.00		0
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31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0
	Unavailable	790	\$112,709,403.37	95.7%		\$0.00	NA	0
Total		820	\$117,774,801.65	100%	0	\$0.00		0
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0

	Unavailable	127	\$18,220,937.74	97.73% (	0 \$0.00	NA 0	Т
Total	Unavanable	130	\$18,645,065.40	100%	1 1	NA 0	
20141		130	Ψ±0,0₹3,003.40	100 70	φυ.υυ	- 10	+
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56% (	0 \$0.00	NA 0	
	Unavailable	44	\$5,276,385.50	91.44% (	· · · · · · · · · · · · · · · · · · ·	NA 0	L
Total		46	\$5,770,069.43	100%	90.00	0	<u>\</u>
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73% (	0 \$0.00	NA 0	
	Unavailable	11	\$1,489,916.83	54.27% (		NA 0	T
Total		19	\$2,745,166.06	100%	90.00	0	1
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17% (		NA 0	
	Unavailable	63	\$8,152,320.68	82.83% (		NA 0	上
Total		76	\$9,842,049.37	100%	\$0.00	0	<u>+</u>
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1% (	0 \$0.00	NA 0	
	Unavailable	120	\$14,719,582.97	80.9% (		NA 0	Į
Total		145	\$18,194,552.00	100% (	0 \$0.00	0	$ \downarrow$
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32% (	0 \$0.00	NA 0	1
	Unavailable	40	\$4,434,334.31	94.68% (		NA 0	Ţ
Total		42	\$4,683,385.04	100%	90.00	0	1
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3% (	·	NA 0	<u> </u>
	Unavailable	21	\$2,449,439.41	95.7% (			_
Total		22	\$2,559,625.58	100%		0	_
31391VBL6	Unavailable	7	\$1,187,868.60	100% (	0 \$0.00	NA 0	+
Total		7	\$1,187,868.60	100%		0	1
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31391VBM4	Unavailable	38	\$6,239,834.68	100% (	0 \$0.00	NA 0	$\Gamma$
Total		38	\$6,239,834.68	100%	90.00	0	$ \downarrow$
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% (	0 \$0.00	NA 0	+
	Unavailable	13	\$1,933,807.92	87.36% (		NA 0	上
<b>Fotal</b>		15	\$2,213,612.55	100%	0 \$0.00	0	4
31391VBS1	Unavailable	12	\$1,996,204.13	100% (		NA 0	
Total		12	\$1,996,204.13	100%	0 \$0.00	0	

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31391VBT9	Unavailable	18	\$2,490,861.60	100% 0	\$0.00	NA	0
Total		18	\$2,490,861.60	100% 0	\$0.00		0
31391VBX0	Unavailable	35	\$6,111,634.90	100% 0	\$0.00	NA	_
Total		35	\$6,111,634.90	100% 0	\$0.00		0
31391VBZ5	Unavailable	12	\$1,703,671.59	100% 0	\$0.00	NA	0
Total		12	\$1,703,671.59	100% 0	\$0.00		0
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0	\$0.00	NA	0
Total		18	\$3,795,200.00	100% 0	\$0.00		0
21201VD114	Uranailahla	10	¢1 262 900 00	1000/ 0	\$0.00	NI A	0
31391VDU4 Total	Unavailable	10 10	\$1,362,800.00 <b>\$1,362,800.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		10	\$1,502,000.00	100 /6 0	ψ0.00		U
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0	\$0.00	NA	0
Total		19	\$2,810,700.00	100% 0	\$0.00		0
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0	\$0.00	NA	
Total		15	\$2,592,700.00	100% 0	\$0.00		0
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31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% 0	\$0.00	NA	0
Total		100	\$13,178,501.70	100% 0	\$0.00		0
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	\$0.00	NA	0
Total		22	\$3,136,643.94	100% 0	\$0.00		0
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0	\$0.00	NA	0
	Unavailable	22	\$3,717,641.58	13.7% 0	\$0.00	NA	0
Total		174	\$27,143,329.63	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
31391VEW9	BANK	45	\$6,370,225.23	83.96% 0	\$0.00	NA	0
<b>'</b>	Unavailable	8	\$1,216,600.59	16.04% 0	\$0.00	NA	0
Total		53	\$7,586,825.82	100% 0	\$0.00		0
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31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100% 0	\$0.00	NA	0
Total		11	\$1,028,888.31	100% 0	\$0.00		0
31391VFF5	CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100% 0	\$0.00	NA	0

Total		8	\$1,030,232.66	100% 0	\$0.00	(	0
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31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0	\$0.00	NA	0
Total		10	\$1,032,339.97	100% 0	\$0.00		0
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100% 0	\$0.00	NA	0
Total		5	\$1,033,848.89	100% 0	\$0.00	(	0
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31391VFL2	CROWN MORTGAGE COMPANY	8	\$1,033,142.21	100% 0	\$0.00	NA	0
Total		8	\$1,033,142.21	100% 0	\$0.00	(	0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100% 0	\$0.00	NA	0
Total		7	\$1,031,573.65	100% 0	\$0.00		0
31391VFN8	CROWN MORTGAGE COMPANY	9	\$1,031,440.28	100% 0	\$0.00	NA	0
Total		9	\$1,031,440.28	100% 0	\$0.00	(	0
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0	\$0.00	NA	0
Total		9	\$1,031,844.89	100% 0	\$0.00	(	0
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0	\$0.00	NA	0
Total		8	\$1,034,015.00	100% 0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0	\$0.00	NA	0
Total		11	\$1,026,107.32	100% 0	\$0.00		0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0	\$0.00	NA	0
Total		11	\$1,035,428.22	100% 0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0	\$0.00	NA	0
Total		9	\$1,029,850.00	100% 0	\$0.00	(	0
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31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0	\$0.00	NA	0
Total		7	\$1,032,242.91	100% 0	\$0.00	(	0
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31391VH71	1	23	\$1,552,427.24	11.71% 0	\$0.00	NA	0

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31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0
	Unavailable	79	\$4,512,512.47	88.2%		\$0.00	NA	_
Total		91	\$5,116,405.86	100%		\$0.00		0
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0
Total		118	\$11,660,030.36	100%	0	\$0.00		0
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%		\$0.00	NA	
	Unavailable	83	\$8,030,453.16	67.88%		\$0.00	NA	0
Total		122	\$11,830,895.90	100%	0	\$0.00		0
								+
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%		\$0.00	NA	_
<u> </u>	Unavailable	25	\$2,414,426.45	85.61%		\$0.00	NA	_
Total		29	\$2,820,115.23	100%	0	\$0.00		0
21201111777	WITMED ELIMINING LL C	166	¢20.640.117.61	06.200	0	¢0.00	NT A	_
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%		\$0.00	NA NA	_
Total	Unavailable	172	\$1,147,147.27 <b>\$31,787,264.88</b>	3.61% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		1/2	\$31,767,204.66	100%	U	\$0.00		V
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,411,226.82	48.33%		\$0.00	NA	_
Total		17	\$2,919,784.50	100%		\$0.00		0
			. ,					
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0
Total		169	\$32,590,887.69	100%	0	\$0.00		0
								_
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	-	\$0.00	NA	_
T. 4.1	Unavailable	11	\$1,949,116.58	30.26%		\$0.00	NA	0
Total		36	\$6,441,916.30	100%	U	\$0.00		V
21201VV <b>75</b>	WITMED ELINDING LLC	4.4	¢2 011 047 52	26 570	0	\$0.00	NIA	Λ
31391VKZ5	WITMER FUNDING, LLC Unavailable	124	\$2,811,847.53 \$7,770,205.57	26.57% 73.43%		\$0.00 \$0.00	NA NA	_
Total	Chavanable	168	\$10,582,053.10	100%		\$0.00	NA	0 0
1 Otal		100	\$10,362,033.10	100 %	U	\$0.00		<u> </u>
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0
2207112217	Unavailable	101	\$19,840,576.47	58.19%		\$0.00	NA	_
Total		176	\$34,096,515.65	100%		\$0.00		0
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31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,263,855.30	15.8%		\$0.00	NA	
Total		150	\$26,983,674.17	100%		\$0.00		0
								T

WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0	¢0.00	NIAO
	10	\$1,302,203.39	36.30%	\$0.00	NA 0
Unavailable	30	\$2,509,974.24	61.64% 0	\$0.00	NA 0
	43	\$4,072,237.83	100% 0	\$0.00	0
		<b>+=</b> .==		** **	
· · · · · · · · · · · · · · · · · · ·	+ +				NA 0
Unavailable	1 1				NA 0
	165	\$32,863,484.30	100% 0	\$0.00	0
WITMER FUNDING, LLC	2	\$256,618.24	6.41% 0	\$0.00	NA 0
Unavailable	38	\$3,744,813.58	93.59% 0	\$0.00	NA 0
	40	\$4,001,431.82	100% 0	\$0.00	0
WITMED ELINDING LLC	9.1	¢15 094 017 02	16 39% 0	00.00	NA 0
· ·	1 1				NA 0
Unavanable					0
	104	ψ32,322,001.00	100 /6 0	ψ <b>0.00</b>	U
WITMER FUNDING, LLC	97	\$20,194,723.92	58.99% 0	\$0.00	NA 0
Unavailable	67	\$14,037,388.31	41.01% 0		NA 0
	164	\$34,232,112.23	100% 0	\$0.00	0
WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0	\$0.00	NA 0
Unavailable	80	\$15,195,940.34	45.42% 0	\$0.00	NA 0
	176	\$33,456,325.48	100% 0	\$0.00	0
WITMED ELINDING LLC	70	¢14 506 520 97	44.220/ 0	\$0.00	NA 0
·	+ +		1 1	· ·	NA 0
Onavanable	1 1	· · · · · · · · · · · · · · · · · · ·	11		0
	170	ψ32,733,030.07	100 /6 0	ψ0.00	
WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0	\$0.00	NA 0
Unavailable	70	\$13,696,350.35	41.23% 0	\$0.00	NA 0
	172	\$33,218,883.56	100% 0	\$0.00	0
WITMED ELINDING LLC	75	\$14.447.000.21	12 26% 0	00.00	NA 0
·	1 1				NA 0
Chavanable					0
	111	<del>40 1,12 2,02011</del>	10070	φ σ σ σ σ	
WITMER FUNDING, LLC	103	\$18,578,703.89	59.1% 0	\$0.00	NA 0
Unavailable	67	\$12,857,055.53	40.9% 0	\$0.00	NA 0
	170	\$31,435,759.42	100% 0	\$0.00	0
		<b>010</b> 000 <b>7</b> 15 0	26.5451.5	<b>\$</b> 0.05	
·					NA 0
Unavailable	+ +				NA 0
	169	\$32,996,353.40	100% 0	\$0.00	0
	45	\$8,900,160.03	100% 0	\$0.00	NA 0
	WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC	WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC	WITMER FUNDING, LLC

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Total		45	\$8,900,160.03	100%	0 \$0.00		0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%		NA	0
	Unavailable	111	\$21,738,913.31	65.9%	0 \$0.00	NA	0
Total		174	\$32,989,661.86	100%	\$0.00		0
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0 \$0.00	NA	0
	Unavailable	46	\$9,446,451.74	61.78%		NA	
Total		77	\$15,289,499.90	100%		1	0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0 \$0.00	NA	0
01001 (1100	Unavailable	84	\$15,602,532.90	49.83%		NA (	
Total	O IM I MINO 22	167	\$31,312,476.29	100%			0
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0 \$0.00	NA	n
513511,210	Unavailable	44	\$8,111,513.78	45.12%		NA (	
Total	0.114.4114010	99	\$17,978,784.41	100%			0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	_	NA	
	Unavailable	1	\$151,425.37	5.35%		NA	
Total		16	\$2,832,004.19	100%	90.00		0
		220	÷5:077.004.40	22.68	- to 00	27.4	_
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%		NA (	
	Unavailable ————————————————————————————————————	220	\$135,512.10	0.4%		NA	
Total		239	\$34,191,436.20	100%	90.00	-	0
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0 \$0.00	NA	0
	Unavailable	36	\$2,388,489.52	87.44%	0 \$0.00	NA	0
Total		42	\$2,731,702.86	100%	0 \$0.00		0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0 \$0.00	NA	0
	Unavailable	93	\$15,420,912.30	45.36%	·	NA	
Total		220	\$33,998,769.70	100%			0
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0 \$0.00	NA	n
01071 (21)	Unavailable	103	\$15,407,157.64	46.54%		NA (	
Total		234	\$33,104,140.21	100%			0
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0 \$0.00	NA	n l
Total	RDC CLIVI ORA BANK	57	\$8,468,870.49	100%			0
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%		NA	0
Total		32	\$4,358,097.37	100%	0 \$0.00		0
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0 \$0.00	NA	0

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Total		65	\$8,489,953.64	100% 0	\$0.00		0
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100% 0	†	NA	
Total		22	\$2,530,170.02	100% 0	\$0.00		0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100% 0	\$0.00	NA	0
Total	RBC CENTURA BAINK	46	\$5,985,922.86	100% 0	1		0
Total		40	ψ5,705,722.00	100 /6 0	ψ0.00		
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100% 0	\$0.00	NA	0
Total		11	\$1,213,843.30	100% 0	\$0.00		0
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100% 0		NA	0
Total		113	\$10,993,745.01	100% 0	\$0.00		0
21201VD21	SUNTRUST MORTGAGE INC.	21	\$1.400.700.10	16.54% 0	\$0.00	NT A	0
31391VP31	Unavailable	104	\$1,408,700.10 \$7,108,164.96	83.46% 0	1	NA NA	
Total	Onavanable	125	\$8,516,865.06	100% 0	1		0
lotai		123	φο,510,605.00	100 /6 0	φυ.υυ		
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100% 0	\$0.00	NA	0
Total		111	\$7,305,277.82	100% 0			0
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31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61% 0	\$0.00	NA	0
	Unavailable	157	\$10,169,236.54	84.39% 0	\$0.00	NA	0
Total		185	\$12,050,629.90	100% 0	\$0.00		0
31391VP64	CUNTRUCT MODECACE INC	75	\$4.741.076.25	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	75 75	\$4,741,976.35 <b>\$4,741,976.35</b>	100% 0			0
1 Otal		13	\$4,741,970.33	100 % 0	φυ.υυ		V
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100% 0	\$0.00	NA	0
Total		131	\$8,336,245.68	100% 0	\$0.00		0
							_
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26% 0		NA	$\neg$
T-4-1	Unavailable	119	\$11,772,665.18	84.74% 0	1	NA	
Total		141	\$13,892,256.17	100% 0	\$0.00		0
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100% 0	\$0.00	NA	0
Total		80	\$7,857,516.68	100% 0			0
			. , , ,				
31391VPV9	Unavailable	16	\$1,995,219.86	100% 0	\$0.00	NA	0
Total		16	\$1,995,219.86	100% 0	\$0.00		0
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100% 0	1	NA	
Total		56	\$5,477,465.27	100% 0	\$0.00		0
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100% 0	\$0.00	NA	0
D1391 V Q44	PUNTKUST MUKTUAUE INC.	63	910,014,304.44	100700	φυ.υυ	INA	U

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Total		85	\$10,812,504.44	100%	\$0.00		0
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31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0 \$0.00	NA	0
	Unavailable	150	\$18,501,594.29	83.06%	0 \$0.00	NA	0
Total		180	\$22,275,145.95	100%	0 \$0.00		0
212017/040	CUNTRALICT MODECACE INC	2	Φ520.750.01	4.6007	00.00	NIA	<u> </u> -
31391VQ48	SUNTRUST MORTGAGE INC.	3 58	\$529,750.01	4.69%		1	
Total	Unavailable	61	\$10,769,994.78 \$11,200,744,70	95.31% <b>100%</b>	1-1	1	0
1 Otai	+	01	\$11,299,744.79	100%	<u>U</u> \$0.00		╨
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0 \$0.00	NA	0
Total		93	\$16,581,984.50	100%	0 \$0.00		0
212013/062	CUNTRALICT MODECACE INC	2	Φ492 112 17	5 000	00.00	NIA	<del>    '</del>
31391VQ63	SUNTRUST MORTGAGE INC. Unavailable	3 49	\$483,113.17 \$9,034,701.14	5.08% 94.92%		1	-
Total	Ollavaliable	52	\$9,517,814.31	100%	<b>†</b> †	1	0
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0 \$0.00	NA	0
Total		113	\$20,787,422.32	100%	0 \$0.00		0
2120177000	AND AND A COLUMN A	72	\$12.444.026.40	<b>7</b> 0 200	φο οο	NY A	<del> </del>
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%			
	Unavailable	20	\$3,493,198.52	20.62%		1	
Total	+	92	\$16,938,035.01	100%	0 \$0.00	<del>                                     </del>	0
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0 \$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5%		1	
Total		102	\$18,455,507.16	100%			0
		22	†5.150.10.1.00	11.769	ф. 00	27.4	<u> </u>
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	<b>†</b> †	1	
	Unavailable	128	\$12,674,691.11	85.44%		1 1	
Total	+	150	\$14,834,885.20	100%	0 \$0.00	<del>                                     </del>	0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0 \$0.00	NA	0
Total		82	\$8,105,817.25	100%	1-1	1	0
212011/0/00	CUNTEN LOT MODEC A CE INC	102	\$10,020,422,20	1000	φ0.00	DI A	+
31391VQC0 Total	SUNTRUST MORTGAGE INC.	103 103	\$10,030,432.39 <b>\$10,030,432.39</b>	100% <b>100%</b>		1 1	0
10tai	+	103	\$10,030,432.37	100 %	<u>U</u> \$0.00	<del>                                     </del>	十
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0 \$0.00	NA	0
	Unavailable	51	\$3,553,822.30	76.75%	1-1	1 1	0
Total		67	\$4,630,597.77	100%	0 \$0.00		0
21201VOE6	SUNTRUST MORTGAGE INC.	24	\$1.622.110.92	23.98%	0 \$0.00	NI A	+
31391VQE6	Unavailable	24 75	\$1,623,110.82 \$5,146,244.61	76.02%	1-1	1	
Total	Onavanaore	99	\$6,769,355.43	100%	1 1	1 1	0

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212011/052	CLINED LICE MODECA CE INC	02	¢( 222 522 (0	1000/ 0	\$0.00	NT A	0
31391VQF3	SUNTRUST MORTGAGE INC.	93 <b>93</b>	\$6,223,523.60	100% 0		NA	0
Total		93	\$6,223,523.60	100%	\$0.00		U
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	\$0.00	NA	0
Total		71	\$4,779,368.12	100% 0	\$0.00		0
							4
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100% 0		NA	
Total		49	\$3,252,709.40	100%	\$0.00		0
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26% 0	\$0.00	NA	0
	Unavailable	126	\$12,431,516.66	83.74% 0	1 1	NA	
Total		151	\$14,844,900.44	100%	\$0.00		0
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100% 0	\$0.00	NA	0
Total	SCIVINGST WORTGINGE INC.	89	\$8,703,731.04	100% 0			0
10001		0,5	φο, σο, σο το τ	100 / 0	Ψ0•00		
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5% 0	\$0.00	NA	0
	Unavailable	41	\$3,980,309.78	35.5%	\$0.00	NA	0
Total		114	\$11,211,257.13	100% 0	\$0.00		0
212017/07/0	CLINEDLICE MODECA CE DIC	<b>50</b>	Φ5 (72 20 71	74.160/ 0	φο οο	D.T.A.	0
31391VQM8	SUNTRUST MORTGAGE INC.	58 20	\$5,673,286.71 \$1,976,503.33	74.16% 0 25.84% 0		NA NA	
Total	Unavailable	78	\$1,970,303.33 \$7,649,790.04	100%	1 1	NA	0
Total		70	Ψ1,042,120.04	100 /6 0	ψ0.00		
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	\$0.00	NA	0
	Unavailable	28	\$2,791,113.15	30.13%	\$0.00	NA	0
Total		93	\$9,264,210.86	100% 0	\$0.00		0
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100% 0	\$0.00	NA	0
Total		64	\$17,278,236.19	100% 0	1		0
212011/000	CLINED LICE MODECA CE INC	25	ΦC 100 047 14	22.07.0	Φ0.00	NT A	0
31391VQQ9	SUNTRUST MORTGAGE INC. Unavailable	25 83	\$6,198,847.14 \$20,904,775.28	22.87% 0 77.13% 0	1 1	NA NA	
Total	Onavanaoic	108	\$20,904,773.28 \$27,103,622.42	100%	1		0
10001		100	<b>*27,100,022.12</b>	100 / 0	Ψ0•00		
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75% 0	\$0.00	NA	0
	Unavailable	71	\$17,248,326.94	96.25%	\$0.00	NA	0
Total		74	\$17,920,075.46	100% 0	\$0.00		0
31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10% 0	\$0.00	NA	0
· · · · ·	Unavailable	115	\$28,585,903.44	90% 0	<u> </u>	NA	-
Total		128	\$31,762,459.50	100% 0	1		0
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64% 0	\$0.00	NA	0

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	Unavailable	74	\$18,164,363.52	83.36%	_	\$0.00	NA	0
Total		88	\$21,789,277.73	100%	0	\$0.00		0
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31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA	0
Total		44	\$11,001,304.60	100%	0	\$0.00		0
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0
Total		26	\$6,954,336.41	100%	0	\$0.00		0
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0
Total		67	\$8,408,651.68	100%	0	\$0.00		0
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0
Total		80	\$10,107,932.34	100%	0	\$0.00		0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0
Total		76	\$9,828,878.82	100%	0	\$0.00		0
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31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0
Total		125	\$23,012,644.84	100%	0	\$0.00		0
			. , ,			·		
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,646,497.44	76.8%	_	\$0.00	NA	
Total		12	\$2,143,790.31	100%		\$0.00		0
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31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0	\$0.00	NA	0
21331 (110)	Unavailable	2	\$338,837.92	2.81%		\$0.00	NA	
Total	o na vanaore	66	\$12,037,165.50	100%		\$0.00		0
10001			ψ1 <b>2</b> ,000 / ,100 to 0	20070		φο <b>ι</b> οο		Ť
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0
province .	Unavailable	96	\$21,110,439.74	79.89%		\$0.00		
Total		123	\$26,423,406.96	100%		\$0.00		0
			4-0,0,-000			7 0 1 0 0		Ť
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0
51651 (1EE	Unavailable	151	\$33,234,253.01	96.43%		\$0.00	NA	
Total		156	\$34,465,636.70	100%		\$0.00		0
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31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0
22071,142	Unavailable	156	\$34,272,440.52	90.52%	_	\$0.00	NA	$\vdash$
Total		174	\$37,860,451.04	100%		\$0.00		0
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31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0
21371 (1130	Unavailable	125	\$26,384,905.78	78.89%		\$0.00	NA	
Total	O Ha variable	157	\$33,443,634.06	100%		\$0.00		0
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31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%		NA	
Total		44	\$9,487,539.10	100%	\$0.00		0
31391VRJ4	Unovoileble	90	\$19,030,630.94	100% (	0 \$0.00	NT A	0
	Unavailable	90 <b>90</b>				NA	
Total		90	\$19,030,630.94	100%	90.00		0
212011/1000	IRWIN MORTGAGE	1.0	Φ <b>Q</b> 172 550 00	25.02%	φο οο	3.7.4	
31391VRQ8	CORPORATION	16	\$2,173,550.00	35.03%	0 \$0.00	NA	U
	Unavailable	28	\$4,030,955.14	64.97%		NA	0
Total		44	\$6,204,505.14	100%	\$0.00		0
31391VRR6	IRWIN MORTGAGE	13	\$1,504,378.17	19.49% (	0 \$0.00	NA	0
31371 VICKO	CORPORATION				·		
	Unavailable	47	\$6,214,403.07	80.51%		NA	0
Total		60	\$7,718,781.24	100%	\$0.00		0
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% (	\$0.00	NA	0
	Unavailable	34	\$4,762,314.07	60.81%	\$0.00	NA	0
Total		53	\$7,831,383.79	100%	\$0.00		0
	IRWIN MORTGAGE	+					dash
31391VRT2	CORPORATION	6	\$801,223.94	22.48%	·	NA	
	Unavailable	26	\$2,762,727.56	77.52% (		NA	0
Total		32	\$3,563,951.50	100%	90.00		0
	TOWN MODES A CE				1		$\vdash$
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	\$0.00	NA	0
	Unavailable	19	\$1,702,730.00	78.81%	\$0.00	NA	0
Total		24	\$2,160,630.00	100%	\$0.00		0
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0 \$0.00	NA	0
	Unavailable	89	\$15,777,332.58	76.97% (	0 \$0.00	NA	0
Total	Спичиниого	120	\$20,497,527.14	100%		1 1/1	0
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	\$0.00	NA	0
	Unavailable	51	\$9,211,655.78	76.23% (	0 \$0.00	NA	0
Total		68	\$12,084,687.98	100%	\$0.00		0
	IRWIN MORTGAGE	+	+				dash
31391VS46	CORPORATION	33	\$4,794,665.14	25.45%	\$0.00	NA	0
	Unavailable	88	\$14,044,216.60	74.55% (		NA	
Total		121	\$18,838,881.74	100%	0 \$0.00		0

31391VS53	IRWIN MORTGAGE	26	\$3,760,232.97	24.49% 0	\$0.00	NA 0	
	CORPORATION Unavailable	68	\$11,595,991.17	75.51% 0	\$0.00	NA 0	
Total	Chavanaoic	94	\$15,356,224.14	100% 0	\$0.00	0	
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA 0	
	Unavailable	82	\$15,041,129.00	87.03% 0	\$0.00	NA 0	
Total		97	\$17,282,007.00	100% 0	\$0.00	0	
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0	\$0.00	NA 0	
L	Unavailable	48	\$6,666,936.17	74.67% 0	\$0.00	NA 0	•
Total		64	\$8,928,778.98	100% 0	\$0.00	0	
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0	\$0.00	NA 0	
	Unavailable	74	\$12,953,991.24	84.18% 0	\$0.00	NA 0	
Total		92	\$15,389,141.24	100% 0	\$0.00	0	
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0	\$0.00	NA 0	
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0	
Total		20	\$2,801,363.38	100% 0	\$0.00	0	
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0	
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0	
Total		81	\$11,256,509.33	100% 0	\$0.00	0	
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA 0	
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0	
Total		65	\$9,585,488.59	100% 0	\$0.00	0	-
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0	
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0	
Total		192	\$30,440,510.06	100% 0	\$0.00	0	
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0	
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0	
Total		84	\$14,972,837.54	100% 0	\$0.00	0	
31391VST1	IRWIN MORTGAGE	40	\$6,114,846.64	14.46% 0	\$0.00	NA 0	

	CORPORATION		1			
	Unavailable	215	\$36,182,740.81	85.54% 0	\$0.00	NA 0
Total		255	\$42,297,587.45	100% 0	\$0.00	0
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0	\$0.00	NA 0
	Unavailable	53	\$6,603,322.90	72.12% 0	\$0.00	NA 0
Total		75	\$9,155,844.49	100% 0	\$0.00	0
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44% 0	\$0.00	NA 0
	Unavailable	68	\$10,896,220.37	74.56% 0	\$0.00	NA 0
Total		91	\$14,614,720.37	100% 0	\$0.00	0
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0	\$0.00	NA 0
	Unavailable	65	\$10,417,693.46	77.32% 0	\$0.00	NA 0
Total		83	\$13,473,963.46	100% 0	\$0.00	0
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0	\$0.00	NA 0
	Unavailable	58	\$8,277,232.90	83.18% 0	\$0.00	NA 0
Total		74	\$9,950,836.35	100% 0	\$0.00	0
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0	\$0.00	NA 0
	Unavailable	49	\$6,814,301.40	71.98% 0	\$0.00	NA 0
Total		71	\$9,467,588.31	100% 0	\$0.00	0
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11% 0	\$0.00	NA 0
	Unavailable	121	\$19,760,312.78	84.89% 0	\$0.00	NA 0
Total	Спачанаете	143	\$23,276,437.78	100% 0	\$0.00	0
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31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0	\$0.00	NA 0
	Unavailable	74	\$11,529,981.26	79.96% 0	\$0.00	NA 0
Total		93	\$14,420,572.64	100% 0	\$0.00	0
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0	\$0.00	NA 0
	Unavailable	42	\$6,620,470.66	57.86% 0	\$0.00	NA 0
Total		75	\$11,441,482.84	100% 0	\$0.00	0
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0	\$0.00	NA 0

	Unavailable	74	\$10,966,097.05	73.23%	0 \$0.00	NA 0
Total		104	\$14,973,877.05	100%		0
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0 \$0.00	NA 0
	Unavailable	64	\$10,995,218.57	71.48%	0 \$0.00	NA 0
Total		94	\$15,381,259.57	100%	0 \$0.00	0
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%		NA 0
	Unavailable	59	\$7,416,895.93	69.5%		NA 0
Total		91	\$10,671,164.13	100%	90.00	0
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0 \$0.00	NA 0
	Unavailable	82	\$11,425,563.15	63.17%	0 \$0.00	NA 0
Total		134	\$18,086,030.00	100%	0 \$0.00	0
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31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	·	NA 0
	Unavailable	94	\$15,773,187.04	78.63%		NA 0
Total		117	\$20,061,209.64	100%	90.00	0
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% (	0 \$0.00	NA 0
	Unavailable	39	\$6,123,327.76	80.14%	1 1	NA 0
Total		51	\$7,640,653.88	100%	0 \$0.00	0
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0 \$0.00	NA 0
	Unavailable	70	\$11,484,574.17	72.17%	0 \$0.00	NA 0
Total		98	\$15,913,280.68	100%	90.00	0
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0 \$0.00	NA 0
	Unavailable	178	\$32,126,941.85	82.48%	0 \$0.00	NA 0
Total		216	\$38,948,969.61	100%	90.00	0
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0 \$0.00	NA 0
	Unavailable	55	\$9,384,881.41	83.62%	0 \$0.00	NA 0
Total		64	\$11,223,512.97	100%	90.00	0
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0 \$0.00	NA 0
	Unavailable	113	\$22,027,665.81	76.8%	0 \$0.00	NA 0

Total		146	\$28,682,373.30	100% 0	\$0.00	0	
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21% 0	\$0.00	NA 0	
	Unavailable	94	\$17,621,834.56	77.79% 0	\$0.00	NA 0	
Total		125	\$22,653,993.52	100% 0	\$0.00	0	
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0	·	NA 0	
	Unavailable	62	\$12,835,505.22	72.89% 0	1	NA 0	
Total		88	\$17,608,344.05	100% 0	\$0.00	0	
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18% 0	\$0.00	NA 0	
	Unavailable	32	\$5,975,870.78	93.82% 0	\$0.00	NA 0	
Total		35	\$6,369,808.32	100% 0		0	
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0	\$0.00	NA 0	
	Unavailable	57	\$8,605,298.18	89.34% 0	\$0.00	NA 0	
Total		66	\$9,631,598.18	100% 0	\$0.00	0	
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	·	NA 0	
	Unavailable	15	\$2,149,075.00	57.7% 0	1	NA 0	
Total		26	\$3,724,475.00	100% 0	\$0.00	0	
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0	\$0.00	NA 0	
	Unavailable	89	\$14,329,865.47	85.98% 0	\$0.00	NA 0	
Total		102	\$16,666,365.47	100% 0	\$0.00	0	
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0	\$0.00	NA 0	
	Unavailable	103	\$17,397,521.00	86.48% 0	\$0.00	NA 0	
Total		120	\$20,116,831.58	100% 0	\$0.00	0	
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0	·	NA 0	
	Unavailable	88	\$14,675,325.41	88.71% 0	1	NA 0	
Total		100	\$16,543,708.41	100% 0	\$0.00	0	
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0	\$0.00	NA 0	
	Unavailable	83	\$14,818,659.86	89.04% 0	\$0.00	NA 0	
Total		92	\$16,642,759.86	100% 0	\$0.00	0	

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	IRWIN MORTGAGE	10	†: <b>7</b> 01 000 00	~ ~ 4 ~ 4	20.00		4
31391VTQ6	CORPORATION	10	\$1,501,900.00	9.84% 0	\$0.00	NA	0
	Unavailable	76	\$13,763,396.00	90.16% 0	\$0.00	NA	
Total		86	\$15,265,296.00	100% 0	\$0.00		0
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31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76		\$0.00	NA	Ш
	Unavailable	38	\$5,531,001.88	63.72% 0	\$0.00	NA	
Total		61	\$8,680,397.64	100% 0	\$0.00	/	0
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31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22% 0	\$0.00	NA	₩.
	Unavailable	46	\$7,554,051.70	79.78% 0	\$0.00	NA	
Total		58	\$9,468,161.68	100% 0	\$0.00		0
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31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0	\$0.00	NA	0
Total		67	\$6,837,809.80	100% 0	\$0.00		0
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31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57% 0	\$0.00	NA	Ш
	Unavailable	78	\$10,714,831.17	67.43% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		118	\$15,890,401.56	100% 0	\$0.00		0
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31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17% 0	\$0.00	NA	0
	Unavailable	70	\$12,069,524.00	69.83% 0	\$0.00	NA	
Total		101	\$17,283,224.00	100% 0	\$0.00		0
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31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31% 0	\$0.00	NA	0
	Unavailable	8	\$1,110,233.72	61.69% 0	\$0.00	NA	0
Total		15	\$1,799,583.72	100% 0	\$0.00		0
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31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24% 0	\$0.00	NA	0
	Unavailable	38	\$5,481,482.13	70.76% 0	\$0.00	NA	0
Total		53	\$7,746,662.13	100% 0	\$0.00		0
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31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59% 0	\$0.00	NA	0
	Unavailable	63	\$10,865,079.00	79.41% 0	\$0.00	NA	0
Total		78	\$13,682,592.00	100% 0	\$0.00		0
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31391VUG6	IRWIN MORTGAGE	9	\$1,528,450.00	15.9% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA 0
Total		56	\$9,611,718.97	100% 0	\$0.00	0
31391VX24	Unavailable	30	\$5,426,422.18	100% 0	\$0.00	NA 0
Total	Chuvahaole	30	\$5,426,422.18	100% 0	\$ <b>0.00</b>	0
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA 0
Total		118	\$16,765,308.62	100% 0	\$0.00	0
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA 0
	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA 0
Total		55	\$6,443,937.41	100% 0	\$0.00	0
31391VX57	Unavailable	28	\$2,832,112.46	100% 0	\$0.00	NA 0
Total	Ullavanaoic	28	\$2,832,112.46	100% 0	\$0.00 <b>\$0.00</b>	0
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31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA 0
Total		36	\$5,515,398.10	100% 0	\$0.00	0
31391VX81	Unavailable	27	\$5,050,225.36	100% 0	\$0.00	NA 0
Total		27	\$5,050,225.36	100% 0	\$0.00	0
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA 0
Total		16	\$2,635,220.50	100% 0	\$0.00	0
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31391VXH1 Total	Unavailable	46 46	\$8,805,006.09 \$8,805,006.09	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		70	\$0,005,000.02	100 70 0	Φυ.υυ	
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0	\$0.00	NA 0
Total		182	\$35,738,870.19	100% 0	\$0.00	0
31391VXK4	RBMG INC.		\$240,432.45	1.37% 0	\$0.00	NA 0
51371 1211	Unavailable	90	\$17,305,402.73	98.63% 0	\$0.00	NA 0
Total		91	\$17,545,835.18	100% 0	\$0.00	0
212013737810	DDMC INC	1	Φ74 914 20	0.72% 0	ΦΩ ΩΩ	NIA O
31391VXN8	RBMG INC. Unavailable	78	\$74,814.29 \$10,286,684.91	0.72% 0 99.28% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Uliavanauic	78	\$10,280,084.91 \$10,361,499.20	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0	\$0.00	NA 0
	Unavailable	201	\$40,460,876.83	99.41% 0	\$0.00	NA 0
Total		202	\$40,699,325.22	100% 0	\$0.00	0
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31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA 0

Total	Total		54	\$10,649,148.46	100% 0	\$0.00		0
Total								
Total	31391VXR9	Unavailable		\$4,324,168.79		\$0.00	NA	0
Total	Total		21	\$4,324,168.79	100% 0	\$0.00		0
Total								_
Sign		Unavailable						_
Total         26         \$4,926,852.41         100% 0         \$0.00         0           31391VXU2         Unavailable         43         \$3,131,522.81         100% 0         \$0.00         NA 0           Total         43         \$3,131,522.81         100% 0         \$0.00         NA 0           31391VXV0         Unavailable         58         \$5,821,553.37         100% 0         \$0.00         NA 0           Total         58         \$5,821,553.37         100% 0         \$0.00         NA 0           31391VXW8         Unavailable         76         \$15,186,557.13         100% 0         \$0.00         NA 0           Total         76         \$15,186,557.13         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           31391VXY4         RBMG INC.         1         \$53,030.84         0.7% 0         \$0.00         NA 0           Total         119         \$7,602,428.65         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00	Total		35	\$6,435,651.06	100% 0	\$0.00		<u>U</u>
Total         26         \$4,926,852.41         100% 0         \$0.00         0           31391VXU2         Unavailable         43         \$3,131,522.81         100% 0         \$0.00         NA 0           Total         43         \$3,131,522.81         100% 0         \$0.00         NA 0           31391VXV0         Unavailable         58         \$5,821,553.37         100% 0         \$0.00         NA 0           Total         58         \$5,821,553.37         100% 0         \$0.00         NA 0           31391VXW8         Unavailable         76         \$15,186,557.13         100% 0         \$0.00         NA 0           Total         76         \$15,186,557.13         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           31391VXY4         RBMG INC.         1         \$53,030.84         0.7% 0         \$0.00         NA 0           Total         119         \$7,602,428.65         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00	31391VXT5	 Unavailable	26	\$4 926 852 41	100%0	\$0.00	NA	0
31391VXV0		Chavanaoic						
Total         43         \$3,131,522.81         100% 0         \$0.00         0           31391VXV0         Unavailable         58         \$5,821,553.37         100% 0         \$0.00         NA 0           Total         58         \$5,821,553.37         100% 0         \$0.00         NA 0           31391VXW8         Unavailable         76         \$15,186,557.13         100% 0         \$0.00         NA 0           Total         76         \$15,186,557.13         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           Total         1         \$53,030.84         0.7% 0         \$0.00         NA 0           Total         18         \$7,549,397.81         99.3% 0         \$0.00         NA 0           Total         19         \$7,602,428.65         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00         NA 0           Total				ψ 1,9 = 0,00 = V 1 1	100 /0 0	Ψ 0100		
State	31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA	0
Total	Total		43	\$3,131,522.81	100% 0	\$0.00		0
Total								_
31391VXW8   Unavailable   76    \$15,186,557.13   100% 0   \$0.00   NA 0		Unavailable						
Total         76         \$15,186,557.13         100% 0         \$0.00         0           31391VXX6         Unavailable         127         \$19,563,484.92         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           31391VXY4         RBMG INC.         1         \$53,030.84         0.7% 0         \$0.00         NA 0           Total         118         \$7,549,397.81         99.3% 0         \$0.00         NA 0           Total         119         \$7,602,428.65         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00         NA 0           Total         118         \$23,956,818.48         100% 0         \$0.00         NA 0           Total         118         \$23,956,818.48         100% 0         \$0.00         NA 0           Total         76         \$12,010,972.38         100% 0         \$0.00         NA 0           31391VY64         Unavailable         9         \$917,669.01         100% 0         \$0.00         NA 0	Total		58	\$5,821,553.37	100% 0	\$0.00		0
Total         76         \$15,186,557.13         100% 0         \$0.00         0           31391VXX6         Unavailable         127         \$19,563,484.92         100% 0         \$0.00         NA 0           Total         127         \$19,563,484.92         100% 0         \$0.00         NA 0           31391VXY4         RBMG INC.         1         \$53,030.84         0.7% 0         \$0.00         NA 0           Total         118         \$7,549,397.81         99.3% 0         \$0.00         NA 0           Total         119         \$7,602,428.65         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00         NA 0           Total         42         \$4,161,062.68         100% 0         \$0.00         NA 0           Total         118         \$23,956,818.48         100% 0         \$0.00         NA 0           Total         118         \$23,956,818.48         100% 0         \$0.00         NA 0           Total         76         \$12,010,972.38         100% 0         \$0.00         NA 0           31391VY64         Unavailable         9         \$917,669.01         100% 0         \$0.00         NA 0	31391VXW8	Unavailable	76	\$15 186 557 13	100%0	\$0.00	NΔ	0
State	<del>                                     </del>	Chavanaoic						
Total	3001		, , ,	ψ10,100,00 / 110	20070	Ψ 0.00		
State   Stat	31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA	0
Unavailable	Total		127	\$19,563,484.92	100% 0	\$0.00		0
Unavailable								
Total         119         \$7,602,428.65         100%         0         \$0.00         0           31391VXZ1         Unavailable         42         \$4,161,062.68         100%         0         \$0.00         NA 0           Total         42         \$4,161,062.68         100%         0         \$0.00         NA 0           31391VY23         Unavailable         118         \$23,956,818.48         100%         0         \$0.00         NA 0           Total         118         \$23,956,818.48         100%         0         \$0.00         NA 0           31391VY49         Unavailable         76         \$12,010,972.38         100%         0         \$0.00         NA 0           Total         9         \$917,669.01         100%         0         \$0.00         NA 0           Total         9         \$917,669.01         100%         0         \$0.00         NA 0           Total         45         \$8,009,917.28         100%         0         \$0.00         NA 0           Total         45         \$8,009,917.28         100%         0         \$0.00         NA 0           31391VY80         Unavailable         10         \$1,595,972.22         100%         0	31391VXY4		1					
31391VXZ1		Unavailable					1	
Total         42         \$4,161,062.68         100%         0         \$0.00         0           31391VY23         Unavailable         118         \$23,956,818.48         100%         0         \$0.00         NA 0           Total         118         \$23,956,818.48         100%         0         \$0.00         0           31391VY49         Unavailable         76         \$12,010,972.38         100%         0         \$0.00         NA 0           Total         76         \$12,010,972.38         100%         0         \$0.00         NA 0           31391VY64         Unavailable         9         \$917,669.01         100%         0         \$0.00         NA 0           Total         9         \$917,669.01         100%         0         \$0.00         NA 0           31391VY72         Unavailable         45         \$8,009,917.28         100%         0         \$0.00         NA 0           Total         45         \$8,009,917.28         100%         0         \$0.00         NA 0           31391VY80         Unavailable         10         \$1,595,972.22         100%         0         \$0.00         NA 0	<u>  Total                                    </u>		119	\$7,602,428.65	100% 0	\$0.00		0
Total         42         \$4,161,062.68         100%         0         \$0.00         0           31391VY23         Unavailable         118         \$23,956,818.48         100%         0         \$0.00         NA 0           Total         118         \$23,956,818.48         100%         0         \$0.00         0           31391VY49         Unavailable         76         \$12,010,972.38         100%         0         \$0.00         NA 0           Total         76         \$12,010,972.38         100%         0         \$0.00         NA 0           31391VY64         Unavailable         9         \$917,669.01         100%         0         \$0.00         NA 0           Total         9         \$917,669.01         100%         0         \$0.00         NA 0           31391VY72         Unavailable         45         \$8,009,917.28         100%         0         \$0.00         NA 0           Total         45         \$8,009,917.28         100%         0         \$0.00         NA 0           31391VY80         Unavailable         10         \$1,595,972.22         100%         0         \$0.00         NA 0	31391VXZ1	Unavailable	42	\$4.161.062.68	100% 0	\$0.00	NA	0
Sign	Total	- Chavanaere						_
Total         118         \$23,956,818.48         100% 0         \$0.00         0           31391VY49         Unavailable         76         \$12,010,972.38         100% 0         \$0.00         NA 0           Total         76         \$12,010,972.38         100% 0         \$0.00         0           31391VY64         Unavailable         9         \$917,669.01         100% 0         \$0.00         NA 0           Total         9         \$917,669.01         100% 0         \$0.00         NA 0           31391VY72         Unavailable         45         \$8,009,917.28         100% 0         \$0.00         NA 0           Total         45         \$8,009,917.28         100% 0         \$0.00         NA 0           31391VY80         Unavailable         10         \$1,595,972.22         100% 0         \$0.00         NA 0								
31391VY49   Unavailable   76   \$12,010,972.38   100%   0   \$0.00   NA   0	31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	0
Total         76         \$12,010,972.38         100%         0         \$0.00         0           31391VY64         Unavailable         9         \$917,669.01         100%         0         \$0.00         NA 0           Total         9         \$917,669.01         100%         0         \$0.00         0           31391VY72         Unavailable         45         \$8,009,917.28         100%         0         \$0.00         NA 0           Total         45         \$8,009,917.28         100%         0         \$0.00         NA 0           31391VY80         Unavailable         10         \$1,595,972.22         100%         0         \$0.00         NA 0	Total		118	\$23,956,818.48	100% 0	\$0.00		0
Total         76         \$12,010,972.38         100%         0         \$0.00         0           31391VY64         Unavailable         9         \$917,669.01         100%         0         \$0.00         NA 0           Total         9         \$917,669.01         100%         0         \$0.00         0           31391VY72         Unavailable         45         \$8,009,917.28         100%         0         \$0.00         NA 0           Total         45         \$8,009,917.28         100%         0         \$0.00         NA 0           31391VY80         Unavailable         10         \$1,595,972.22         100%         0         \$0.00         NA 0								-
31391VY64 Unavailable 9 \$917,669.01 100% 0 \$0.00 NA 0  Total 9 \$917,669.01 100% 0 \$0.00 O  31391VY72 Unavailable 45 \$8,009,917.28 100% 0 \$0.00 NA 0  Total 45 \$8,009,917.28 100% 0 \$0.00 O  31391VY80 Unavailable 10 \$1,595,972.22 100% 0 \$0.00 NA 0		Unavailable						
Total         9         \$917,669.01         100% 0         \$0.00         0           31391VY72         Unavailable         45         \$8,009,917.28         100% 0         \$0.00         NA 0           Total         45         \$8,009,917.28         100% 0         \$0.00         0           31391VY80         Unavailable         10         \$1,595,972.22         100% 0         \$0.00         NA 0	Total		76	\$12,010,972.38	100% 0	\$0.00		U
Total         9         \$917,669.01         100% 0         \$0.00         0           31391VY72         Unavailable         45         \$8,009,917.28         100% 0         \$0.00         NA 0           Total         45         \$8,009,917.28         100% 0         \$0.00         0           31391VY80         Unavailable         10         \$1,595,972.22         100% 0         \$0.00         NA 0	31391VY64	I Inavailable	9	\$917 669 01	100%0	\$0.00	NA	0
31391VY72   Unavailable   45   \$8,009,917.28   100%   0   \$0.00   NA   0		Chavanaoic						
Total         45         \$8,009,917.28         100%         0         \$0.00         0           31391VY80         Unavailable         10         \$1,595,972.22         100%         0         \$0.00         NA         0				1. 1,000	/ - / -	,		Ť
31391VY80 Unavailable 10 \$1,595,972.22 100% 0 \$0.00 NA 0	31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	0
	Total		45	\$8,009,917.28	100% 0	\$0.00		0
				A				+
Total	†	Unavailable						_
	Total		10	\$1,595,972.22	100% 0	\$0.00		U

31391VY98	Unavailable	180	\$24,851,016.89	100% 0	\$0.00	NA 0	)
Total		180	\$24,851,016.89	100% 0	\$0.00	0	
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA 0	)
Total		21	\$2,899,160.91	100% 0	\$0.00	0	
31391VYC1	Unavailable	10	\$1,201,595.49	100% 0	\$0.00	NA 0	)
Total		10	\$1,201,595.49	100% 0	\$0.00	0	
31391VYD9	Unavailable	15	\$1,585,515.75	100% 0	\$0.00	NA 0	)
Total		15	\$1,585,515.75	100% 0	\$0.00	0	<u> </u>
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0	\$0.00	NA 0	
Total	Chavanaoic	23	\$3,632,644.63	100% 0	\$0.00	11710	
Total		23	ψ5,052,044.05	100 /6 0	ψ0.00		
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0	\$0.00	NA 0	)
Total		95	\$12,193,253.39	100% 0	\$0.00	0	
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0	\$0.00	NA 0	)
	Unavailable	123	\$22,505,600.53	99.12% 0	\$0.00	NA 0	)
Total		124	\$22,705,600.53	100% 0	\$0.00	0	
31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0	\$0.00	NA 0	)
Total		112	\$20,730,808.17	100% 0	\$0.00	0	<u> </u>
31391VYK3	Unavailable	92	\$13,777,381.07	100% 0	\$0.00	NA 0	
Total	Chavanaoic	92	\$13,777,381.07	100% 0	\$0.00	0	1
Total		72	Ψ13,777,301.07	100 /6 0	ΨΟ•ΟΟ		
31391VYL1	Unavailable	57	\$7,756,143.91	100% 0	\$0.00	NA 0	)
Total		57	\$7,756,143.91	100% 0	\$0.00	0	1
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0	\$0.00	NA 0	1
Total		9	\$1,386,276.57	100% 0	\$0.00	0	<u> </u>
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0	\$0.00	NA 0	)
Total		29	\$3,527,480.30	100% 0	\$0.00	0	_
			1 - )		, 2222		
31391VYP2	RBMG INC.	1	\$110,000.00	4.63% 0	\$0.00	NA 0	)
	Unavailable	20	\$2,265,521.98	95.37% 0	\$0.00	NA 0	1
Total		21	\$2,375,521.98	100% 0	\$0.00	0	1
31391VYR8	Unavailable	41	\$8,106,437.90	100% 0	\$0.00	NA 0	)
Total		41	\$8,106,437.90	100% 0	\$0.00	0	
212017772	**	2.5	de 0.72 c	100~	40.00		$\vdash$
31391VYS6	Unavailable	33	\$6,353,323.62	100% 0	\$0.00	NA 0	)

Total		33	\$6,353,323.62	100%	0	\$0.00		0
212013/3/7/4	I In arraitable	20	¢1 244 022 27	100%		00.00	NA	0
31391VYT4 Total	Unavailable	20 <b>20</b>	\$1,344,932.37 <b>\$1,344,932.37</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		20	φ1,544,752.57	100 /0	<u> </u>	φυ.υυ		<u> </u>
31391VYU1	Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA	0
Total		39	\$3,775,352.27	100%		\$0.00		0
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31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA	0
Total		42	\$2,652,503.02	100%	0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	Λ
Total	Oliavaliable	37	\$3,599,695.08	100%	-	\$0.00	INA	0
Total		31	φ3,377,073.00	100 %	U	φυ.υυ		U
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0
Total	C nu vanuore	22	\$1,418,075.85	100%	$\leftarrow$	\$0.00	1111	0
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31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0
Total		20	\$2,382,872.59	100%	0	\$0.00		0
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0
Total		92	\$14,756,115.11	100%	0	\$0.00		0
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31391VZA4	Unavailable	126	\$15,623,358.37	100%		\$0.00	NA	
Total		126	\$15,623,358.37	100%	0	\$0.00		0
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA	0
Total		34	\$3,709,335.54	100%	0	\$0.00		0
212011777		1.6	<b>41.042.550.04</b>	1000		ф0.00		0
31391VZC0	Unavailable	16	\$1,042,559.04	100%		\$0.00	NA	
Total		16	\$1,042,559.04	100%	U	\$0.00		0
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0
Total	Onavanaoic	43	\$7,444,587.55	100%	_	\$0.00	INA	0
Total			ψ1,111,501.55	100 /0		ψοισσ		
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA	0
Total		67	\$9,017,167.97	100%		\$0.00		0
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31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0
Total		52	\$5,704,221.83	100%	0	\$0.00		0
31391VZG1	Unavailable	70	\$12,936,044.95	100%	_	\$0.00	NA	
Total		70	\$12,936,044.95	100%	0	\$0.00		0
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31391VZH9	Unavailable	13	\$1,830,172.94	100%	0 \$0.00	NA 0
Total		13	\$1,830,172.94	100%	0 \$0.00	0
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0 \$0.00	NA 0
Total		36	\$4,502,098.45	100%	0 \$0.00	0
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0 \$0.00	NA 0
Total		28	\$5,079,536.21	100%	0 \$0.00	0
31391VZL0	Unavailable	35	\$4,849,930.00	100%		NA 0
Total		35	\$4,849,930.00	100%	90.00	0
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0 \$0.00	NA 0
Total		33	\$5,078,817.89	100%		0
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31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0 \$0.00	NA 0
	Unavailable	164	\$24,549,574.95	35.08%	0 \$0.00	NA 0
Total		470	\$69,985,683.09	100%	\$0.00	0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0 \$0.00	NA 0
	Unavailable	83	\$12,862,958.08	31.49%	0 \$0.00	NA 0
Total		276	\$40,853,475.88	100%	0 \$0.00	0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0 \$0.00	NA 0
5137111311	Unavailable	105	\$16,094,211.65	34.02%		NA 0
Total	e na vanao re	327	\$47,312,136.75	100%		0
1 0 0 0 1			ψ 11 ,0 1 <u></u> 2,10 00.0	20070	4000	
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0 \$0.00	NA 0
	Unavailable	26	\$4,361,822.58	23.58%		NA 0
Total		135	\$18,501,569.73	100%	0 \$0.00	0
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0 \$0.00	NA 0
Total	HIBERNIA NA HONAL BANK	68	\$7,851,867.15	100%		NAU
Total		00	\$7,031,007.13	100 %	<u> </u>	U
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0 \$0.00	NA 0
	Unavailable	78	\$9,752,112.19	28.27%		NA 0
Total		261	\$34,500,707.58	100%		0
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31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0 \$0.00	NA 0
	Unavailable	7	\$1,287,537.67	6.78%	0 \$0.00	NA 0
Total		160	\$19,000,694.76	100%	0 \$0.00	0
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	<u> </u>	NA 0
	Unavailable	83	\$11,644,818.68	32.31%		NA 0
Total		273	\$36,043,191.46	100%	0 \$0.00	0

HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0
Unavailable	55			_	\$0.00		_
	198	\$23,995,926.17	100%	0	\$0.00		0
HIBERNIA NATIONAL BANK	152	\$16,003,375.93			\$0.00		
	152	\$16,003,375.93	100%	0	\$0.00		0
HIBERNIA NATIONAL BANK	106	\$12,626,943,89	95.63%	0	\$0.00	NA	0
	7						_
	113	\$13,203,761.05			\$0.00		0
HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0
Unavailable	12	\$770,634.25			\$0.00		
	56	\$3,785,833.80	100%	0	\$0.00		0
HOME STAD MODTGAGE							+
SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0
	50	\$8,202,539.14	100%	0	\$0.00		0
HOME STAD MODTGAGE							+
SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0
	31	\$4,432,822.70	100%	0	\$0.00		0
VOME STAD MODES A SE							+
	34	\$4,160,980.32	100%	0	\$0.00	NA	0
·	34	\$4,160,980.32	100%	0	\$0.00		0
HOME STAD MODTCACE							+
SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0
	39	\$6,018,680.83	100%	0	\$0.00		0
HOME STAR MORTGAGE							+
SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0
	65	\$8,694,785.70	100%	0	\$0.00		0
HOME STAR MORTGAGE	20	¢2.097.942.60	1000	0	¢0.00	NIA	_
SERVICES, LLC							4
	30	\$2,987,842.60	100%	0	\$0.00		0
HOME STAR MORTGAGE	160	¢10 707 507 22	1000/	0	\$0.00	NIA	
SERVICES, LLC							4
	160	\$18,786,587.23	100%	0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC	Unavailable	Unavailable	Unavailable	Unavailable 55 \$7,306,780.89 30.45% 0 198 \$23,995,926.17 100% 0 HIBERNIA NATIONAL BANK 152 \$16,003,375.93 100% 0 HIBERNIA NATIONAL BANK 152 \$16,003,375.93 100% 0 HIBERNIA NATIONAL BANK 106 \$12,626,943.89 95.63% 0 Unavailable 7 \$576,817.16 4.37% 0 113 \$13,203,761.05 100% 0  HIBERNIA NATIONAL BANK 44 \$3,015,199.55 79.64% 0 Unavailable 12 \$770,634.25 20.36% 0 56 \$3,785,833.80 100% 0  HOME STAR MORTGAGE 50 \$8,202,539.14 100% 0  HOME STAR MORTGAGE 31 \$4,432,822.70 100% 0  HOME STAR MORTGAGE 31 \$4,432,822.70 100% 0  HOME STAR MORTGAGE 34 \$4,160,980.32 100% 0  HOME STAR MORTGAGE 39 \$6,018,680.83 100% 0  HOME STAR MORTGAGE 39 \$6,018,680.83 100% 0  HOME STAR MORTGAGE 39 \$6,018,680.83 100% 0  HOME STAR MORTGAGE 55 \$8,694,785.70 100% 0  HOME STAR MORTGAGE 56 \$8,694,785.70 100% 0	Unavailable	Unavailable

Total		32	\$4,803,351.88	100% 0	\$0.00	-	0
			,				
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0	\$0.00	NA	0
Total		86	\$10,582,799.65	100% 0	\$0.00		0
		$\perp$					
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0	\$0.00	NA	0
Total		23	\$3,579,661.36	100% 0	\$0.00		0
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0	\$0.00	NA	0
Total		15	\$1,741,381.81	100% 0	\$0.00	(	0
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0	\$0.00	NA	0
Total		26	\$3,565,738.36	100% 0	\$0.00		0
		+-+					$\perp$
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0	\$0.00	NA	0
Total		19	\$1,799,365.89	100% 0	\$0.00	(	0
		1 1					
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100% 0	\$0.00	NA	0
Total		17	\$1,321,646.01	100% 0	\$0.00		0
							-
31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100% 0	\$0.00	NA	0
Total		24	\$2,187,270.61	100% 0	\$0.00	(	0
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100% 0	\$0.00	NA	0
Total		31	\$2,945,732.68	100% 0	\$0.00	(	0
		$\perp$					
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100% 0	\$0.00	NA	0
Total	·	9	\$1,115,187.88	100% 0	\$0.00		0
		<b> </b>					
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0	\$0.00	NA	0
Total	·	71	\$11,584,826.60	100% 0	\$0.00		0
		1 1					$\bot$
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0	\$0.00	NA	0
Total		107	\$15,952,539.60	100% 0	\$0.00		0
		+					$\bot$
31391W6V8		104	\$17,780,769.08	100% 0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		104	\$17,780,769.08	100% 0	\$0.00		0
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100% 0	\$0.00	NA	0
Total		65	\$10,818,346.19	100% 0	\$0.00		0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100% 0	\$0.00	NA	0
Total		56	\$7,273,338.97	100% 0	\$0.00		0
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100% 0	\$0.00	NA	0
Total		13	\$1,247,111.05	100% 0	\$0.00		0
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100% 0	\$0.00	NA	0
Total		6	\$1,236,560.79	100% 0	\$0.00		0
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100% 0	\$0.00	NA	0
Total		52	\$7,167,599.31	100% 0	\$0.00		0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100% 0	\$0.00	NA	0
Total		50	\$5,564,913.69	100% 0	\$0.00	<u>_</u>	0
31391WAA9	RBC MORTGAGE COMPANY Unavailable	15 5	\$2,589,700.00 \$798,739.79	76.43% 0 23.57% 0	\$0.00 \$0.00	NA (	
Total		20	\$3,388,439.79	100% 0	\$0.00		0
31391WAC5	RBC MORTGAGE COMPANY Unavailable	8	\$1,342,981.46 \$288,200.00	82.33% 0 17.67% 0	\$0.00 \$0.00	NA (	
Total		11	\$1,631,181.46	100% 0	\$0.00		0
31391WAD3	RBC MORTGAGE COMPANY Unavailable	51 23	\$9,552,853.02 \$4,412,676.51	68.4% 0 31.6% 0	\$0.00 \$0.00	NA (	
Total	Onavanaoro	74	\$13,965,529.53	100% 0	\$0.00		0
31391WAE1	RBC MORTGAGE COMPANY Unavailable	49 15	\$9,948,537.03 \$3,196,829.21	75.68% 0 24.32% 0	\$0.00 \$0.00	NA (	_
Total	Ullavaliable	64	\$3,196,829.21 \$13,145,366.24	100% 0	\$0.00 \$0.00	1 N F x	0
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0	\$0.00	NA (	
<u> </u>	Unavailable	4	\$678,200.00	29.05% 0	\$0.00	NA (	0

Total	T	16	\$2,334,302.60	100%	\$0.00		0
Total		10	Ψ2,554,502.00	100 /6 0	φυ.υυ		
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	\$0.00	NA	0
	Unavailable	6	\$1,097,000.00	10.31%	\$0.00	NA	0
Total		60	\$10,638,999.72	100%	\$0.00		0
2120132427	DDC MODECA CE COMDANIV	57	¢10.007.051.00	99.560(0	\$0.00	NT A	$\perp$
31391WAK7	RBC MORTGAGE COMPANY	57 9	\$10,967,651.00	88.56% 0	1	NA NA	_
Total	Unavailable		\$1,416,550.00	11.44%	1	NA	TT
Total		66	\$12,384,201.00	100% 0	\$0.00		0
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45% 0	\$0.00	NA	0
	Unavailable	2	\$211,250.00	14.55%	\$0.00	NA	0
Total		8	\$1,451,450.00	100%	\$0.00		0
21201WAD6	DDC MODTC A CE COMDANIV	6	¢1 242 700 00	44.91% 0	\$0.00	N.T.A	$\parallel$
31391WAP6	RBC MORTGAGE COMPANY Unavailable	6 8	\$1,242,700.00 \$1,524,110.00	55.09% 0	<del>                                     </del>	NA NA	$\boldsymbol{ au}$
Total	Onavanable	14	\$2,766,810.00	100%	1	INA	n
Total	<del>-  </del>	14	\$2,700,010.00	100 % 0	φυ.υυ		U
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76% 0	\$0.00	NA	0
<i>51371 WILQ1</i>	Unavailable	4	\$636,300.00	59.24% 0	1	NA	
Total	Chavanaore	7	\$1,074,050.00	100%		1171	0
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0	\$0.00	NA	0
	Unavailable	16	\$3,418,410.24	28.57%	\$0.00	NA	0
Total		57	\$11,963,452.54	100%	\$0.00		0
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31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	\$0.00	NA	0
	Unavailable	30	\$3,643,911.00	98.48%	\$0.00	NA	0
Total		31	\$3,700,075.14	100% 0	\$0.00		0
	WA CHINGTON MUTUAL						${f H}$
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	\$0.00	NA	0
	Unavailable	57	\$5,838,740.57	68.77% 0	\$0.00	NA	0
Total		72	\$8,489,734.48	100%	\$0.00		0
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31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9% 0	\$0.00	NA	0
	Unavailable	213	\$27,731,705.92	56.1%	\$0.00	NA	0
Total		343	\$49,430,928.78	100%	\$0.00		0
							ert
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	\$0.00	NA	0
	Unavailable	510	\$77,147,042.26	63.55%	\$0.00	NA	0
Total		776	\$121,403,658.71	100% 0	\$0.00		0
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31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0 \$0.00	NA	)
	Unavailable	515	\$82,670,561.48	73.51%	0 \$0.00	NA (	)
Total		684	\$112,463,318.15	100%	0 \$0.00	0	)
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0 \$0.00	NA	)
	Unavailable	18	\$3,211,281.65	45.63%	0 \$0.00	NA (	)
Total		41	\$7,037,829.02	100%	90.00	0	)
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA	)
Total		110	\$21,494,836.64	100%	\$0.00	0	)
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0 \$0.00	NA	)
	Unavailable	26	\$1,675,896.16	95.44%		NA (	)
Total		27	\$1,755,955.64	100%	0 \$0.00	0	)
							L
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	·	NA	)
	Unavailable	88	\$5,797,532.20	78.44%	0 \$0.00	NA 0	)
Total		112	\$7,391,108.50	100%	0 \$0.00	0	)
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0 \$0.00	NA	)
	Unavailable	258	\$41,885,539.44	59.05%	0 \$0.00	NA (	)
Total		416	\$70,929,391.79	100%	0 \$0.00	0	)
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0 \$0.00	NA	)
	Unavailable	860	\$135,464,388.86	70.25%	0 \$0.00	NA (	)
Total		1,202	\$192,824,248.14	100%	0 \$0.00	0	)
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0 \$0.00	NA	)
	Unavailable	107	\$13,682,280.25	72.19%		NA (	)
Total		137	\$18,952,540.67	100%	0 \$0.00	0	)
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31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%		NA	-
	Unavailable	509	\$80,348,266.54	77.23%		NA (	)
Total		655	\$104,042,308.32	100%	0 \$0.00	0	)
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0 \$0.00	NA	)

	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0
Total	Onavanabic	135	\$11,790,202.79 \$19,506,911.32	100%		\$0.00		0
Total		100	Ψ1/,500,711.52	100 /0		ΨΟ•ΟΟ		+
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0
Total		570	\$92,606,112.47	100%	0	\$0.00		0
		$\perp$			L			
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%		\$0.00	NA	_
	Unavailable	125	\$18,413,548.24	61.31%		\$0.00	NA	0
Total		191	\$30,032,503.90	100%	0	\$0.00		0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0
Total		886	\$142,402,660.66	100%	0	\$0.00		0
		$\prod$						
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%		\$0.00	NA	
	Unavailable	198	\$23,996,551.23	46.74%		\$0.00	NA	0
Total		373	\$51,337,175.27	100%	0	\$0.00		0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0
	Unavailable	357	\$55,561,847.89	43.8%		\$0.00	NA	0
Total		730	\$126,851,329.46	100%	0	\$0.00		0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0
	Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	_
Total		865	\$140,621,221.03	100%	0	\$0.00		0
		$\prod$						
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%		\$0.00	NA	_
	Unavailable	231	\$32,478,674.14	80.31%		\$0.00	NA	0
Total		286	\$40,443,918.32	100%	0	\$0.00		0
<u> </u>		+			+-			+
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	_	\$0.00	NA	_
	Unavailable	183	\$30,997,923.96	78.88%	_	\$0.00	NA	
Total		229	\$39,299,360.78	100%	0	\$0.00		0
31391WDM0	WASHINGTON MUTUAL	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0
31331 W DIVIO	BANK, FA		· ·					_
	Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0

Total		1,026	\$164,336,763.27	100%	0 \$0.00	0
			. ,			
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0 \$0.00	NA 0
	Unavailable	136	\$18,357,038.54	57.22%		<del> </del>
Total		210	\$32,084,239.93	100%	0 \$0.00	0
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0 \$0.00	NA 0
	Unavailable	636	\$99,565,732.79	87.02%	0 \$0.00	NA 0
Total		734	\$114,418,931.37	100%	0 \$0.00	0
31391WDQ1	Unavailable	38	\$4,751,995.55	100%	0 \$0.00	NA 0
Total	Chavanaoic	38	\$4,751,995.55	100%		1 11
1000			Ψ1,701,990.00	100 /	Ψ0.00	
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0 \$0.00	NA 0
	Unavailable	452	\$60,192,061.16	90.41%	0 \$0.00	NA 0
Total		507	\$66,576,022.52	100%	0 \$0.00	0
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%		
	Unavailable	1,513	\$246,458,127.50	99.87%	<u> </u>	1 1
Total		1,515	\$246,775,599.00	100%	\$0.00	0
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0 \$0.00	NA 0
	Unavailable	964	\$162,899,133.07	65.88%	0 \$0.00	NA 0
Total		1,502	\$247,277,038.03	100%	0 \$0.00	0
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0 \$0.00	NA 0
Total		208	\$33,210,797.69	100%	0 \$0.00	0
31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%		
	Unavailable	10	\$1,765,647.33	64.86%		1 + + + + + + + + + + + + + + + + + + +
Total		15	\$2,722,258.49	100%	\$0.00	0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0 \$0.00	NA 0
	Unavailable	170	\$21,600,164.18	93.35%		t t
Total		182	\$23,137,985.61	100%	0 \$0.00	0
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0 \$0.00	NA 0

	Unavailable	934	\$159,398,661.87	84.79%	0 \$0.00	NA 0
Total	Onavanaore	1,117	\$187,982,747.78	100%		0
1 0 0 0 1		2,227	Ψ101,9 0 <b>2</b> ,9 111110	100,0	4000	
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0 \$0.00	NA 0
	Unavailable	57	\$7,526,690.16	67.87%	0 \$0.00	NA 0
Total		81	\$11,090,192.28	100%	0 \$0.00	0
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0 \$0.00	NA 0
	Unavailable	344	\$54,321,373.59	58.07%		NA 0
Total		595	\$93,538,039.63	100%	0 \$0.00	0
31391WE23	Unavailable	552	\$99,800,121.78	100%	1 1	NA 0
Total		552	\$99,800,121.78	100%	0 \$0.00	0
31391WE31	Unavailable	561	\$100,501,682.03	100%	0 \$0.00	NA 0
Total	Oliavaliable	561	\$100,501,682.03 \$100,501,682.03	100%		NAU
Total		301	\$100,301,002.03	100 70	U \$0.00	U
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0 \$0.00	NA 0
	Unavailable	342	\$58,239,782.91	99.68%	0 \$0.00	NA 0
Total		343	\$58,427,612.95	100%	0 \$0.00	0
31391WE56	Unavailable	40	\$6,110,328.77	100%	0 \$0.00	NA 0
Total		40	\$6,110,328.77	100%	0 \$0.00	0
31391WE64	Unavailable	243	\$40,565,405.55	100%		NA 0
Total		243	\$40,565,405.55	100%	0 \$0.00	0
2422477777		400	had 100 ccc a1	1000	0 00	77.4.0
31391WE72	Unavailable	429		100%		NA 0
Total		429	\$81,482,666.94	100%	90.00	0
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0 \$0.00	NA 0
	Unavailable	190	\$30,185,467.91	84.42%	0 \$0.00	NA 0
Total		229	\$35,758,217.27	100%	0 \$0.00	0
31391WE98	WASHINGTON MUTUAL	1	\$204,798.30	0.15%	0 \$0.00	NA 0
L	BANK, FA	7.15	·		·	
Total	Unavailable	745	\$132,658,423.89	99.85%	1 1	NA 0
Total		746	\$132,863,222.19	100%	90.00	U
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0 \$0.00	NA 0
	Unavailable	20	\$3,846,478.90	51.28%	0 \$0.00	NA 0

Total		38	\$7,501,227.13	100%	0 \$0.00	0
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0 \$0.00	NA 0
	Unavailable	268	\$33,098,909.80	60.31%	0 \$0.00	NA 0
Total		403	\$54,878,036.52	100%	0 \$0.00	0
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0 \$0.00	NA 0
	Unavailable	585	\$89,862,716.15	50.31%	0 \$0.00	NA 0
Total		1,115	\$178,627,849.70	100%	0 \$0.00	0
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0 \$0.00	NA 0
Total	,	1	\$30,106.39	100%	0 \$0.00	0
31391WEH0	Unavailable	10	\$1,150,231.68	100%	0 \$0.00	NA 0
Total		10	\$1,150,231.68	100%		0
			,			
31391WEJ6	Unavailable	114	\$14,873,811.80	100%	0 \$0.00	NA 0
Total		114	\$14,873,811.80	100%	0 \$0.00	0
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0 \$0.00	NA 0
Total	Chavanable	470	\$78,944,893.87 \$78,944,893.87	100%		0
		470	Ψ10,544,055.01	100 /0	Ψυ.υυ	
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0 \$0.00	NA 0
Total		650	\$114,511,000.18	100%	0 \$0.00	0
31391WEM9	Unavailable	660	\$116,008,848.64	100%		NA 0
Total		660	\$116,008,848.64	100%	90.00	0
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0 \$0.00	NA 0
	Unavailable	665	\$119,747,694.31	99.89%	0 \$0.00	NA 0
Total		666	\$119,878,560.74	100%	0 \$0.00	0
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0 \$0.00	NA 0
	Unavailable	47	\$8,978,705.88	94.8%	0 \$0.00	NA 0
Total		50	\$9,471,162.36	100%	0 \$0.00	0
31391WEQ0	Unavailable	39	\$3,245,542.40	100%	0 \$0.00	NA 0
Total	C.M. MANOLO	39	\$3,245,542.40	100%		0
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31391WER8	Unavailable	79	\$11,539,097.59	100%		NA 0
Total		79	\$11,539,097.59	100%	0 \$0.00	0

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31391WES6	Unavailable	124	\$20,253,330.83	100%	0 \$0.00	NA (	)
Total		124	\$20,253,330.83	100%	0 \$0.00	0	)
31391WET4	Unavailable	268	\$47,859,246.33	100%	0 \$0.00	NA (	+
Total	Ollavallable	268	\$47,859,246.33	100%		NA C	
10141		+ 200	ΨΤΙ,002,2 10.00	100 /0	ψυ•υυ		
31391WEU1	Unavailable	198	\$34,047,585.21	100%	0 \$0.00	NA	)
Total		198	\$34,047,585.21	100%	0 \$0.00	0	)
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0 \$0.00	NA	)
Total		478	\$85,041,337.15	100%		0	
			. , ,				
31391WEW7	Unavailable	132	\$22,443,690.71	100%		NAC	)
Total		132	\$22,443,690.71	100%	0 \$0.00	0	)
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0 \$0.00	NA (	)
Total	Ollavaliaole	377	\$69,278,503.20	100%		INA C	
		1	<del></del>		7	-	$\top$
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0 \$0.00	NA	)
Total		739	\$128,368,937.18	100%	0 \$0.00	0	)
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0 \$0.00	NA (	)
Total	- CHAVAIIACTO	266	\$44,846,327.05	100%		0	
			. ,				
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0 \$0.00	NA	)
	Unavailable	14	\$1,497,843.21	42.89%			1 -
Total		28	\$3,492,051.46	100%	90.00	0	)
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0 \$0.00	NA	)
	Unavailable	60	\$8,386,365.76	66.28%	0 \$0.00	NAC	)
Total		90	\$12,652,000.32	100%		0	
		1					
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0 \$0.00	NA	)
	Unavailable	231	\$45,603,592.23	61.08%	0 \$0.00	NA (	)
Total		403	\$74,656,864.69	100%	0 \$0.00	0	)
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0 \$0.00	NA	)
	Unavailable	557	\$109,694,644.79	71.25%	0 \$0.00	NA (	)
Total		841	\$153,964,893.65	100%	0 \$0.00	0	)
31391WF71		632	\$112,563,563.79	75.4%	0 \$0.00	NA	)

	WASHINGTON MUTUAL BANK, FA						Ī
	Unavailable	178	\$36,725,430.00	24.6% 0	\$0.00	NA (	0
Total		810		100% 0			0
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31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0	\$0.00	NA (	)
	Unavailable	101	\$23,297,431.86	11.23% 0		NA (	)
Total		1,109	\$207,453,278.24	100% 0	\$0.00	(	0
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08% 0	\$0.00	NA	0
	Unavailable	15	\$3,387,286.51	33.92% 0	\$0.00	NA (	J
Total		52	\$9,986,639.90	100% 0	\$0.00	(	0
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0	\$0.00	NA (	
Total		174	\$30,125,936.17	100% 0	\$0.00	(	)
31391WFB2	Unavailable	847	\$163,249,999.10	100% 0	\$0.00	NA (	
Total		847	\$163,249,999.10	100% 0	\$0.00	(	0
31391WFD8	Unavailable	212	\$37,227,983.33	100% 0	\$0.00	NA (	
Total		212	\$37,227,983.33	100% 0			0
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA (	0
Total		680		100% 0		(	)
31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	\$0.00	NA (	
Total		69	\$8,385,549.64	100% 0	\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA (	0
Total		228		100% 0			0
31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0	\$0.00	NA (	
Total		1,350		100% 0			0
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0	\$0.00	NA (	$\perp$
Total	Onuvunuote	327	\$52,718,469.80	100% 0			1
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA (	<u> </u>
Total	Onavanaole	912		100% 0			0
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA (	$\perp$
Total	Unavanaoic	775		100% 0			0
21201WEM0	TT	10	#2 265 721 04	1000/ 0	\$0.00		$\frac{1}{2}$
31391WFM8	Unavailable	19	\$3,365,721.94	100% 0	\$0.00	NA (	<u>၂</u>

Total		19	\$3,365,721.94	100% 0	\$0.00	0
31391WFN6	Unavailable	9	\$480,113.66	100% 0	\$0.00	NA 0
Total		9	\$480,113.66	100% 0	\$0.00	0
31391WFP1	Unavailable	20	\$1,298,241.49	100% 0		NA 0
Total		20	\$1,298,241.49	100% 0	\$0.00	0
31391WFQ9	Unavailable	56	\$3,735,015.81	100% 0	\$0.00	NA 0
Total	Onavanable	<b>56</b>	\$3,735,015.81	100% 0		0
Total		30	<del>Ф3,733,013.01</del>	100 % 0	\$0.00	U
31391WFS5	Unavailable	6	\$994,627.22	100% 0	\$0.00	NA 0
Total		6	\$994,627.22	100% 0	\$0.00	0
31391WFT3	Unavailable	33	\$5,998,835.11	100% 0		NA 0
Total		33	\$5,998,835.11	100% 0	\$0.00	0
31391WFU0	Unavailable	301	\$57,335,123.77	100% 0	\$0.00	NA 0
Total	enavanaore	301	\$57,335,123.77	100% 0		0
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06% 0	\$0.00	NA 0
	Unavailable	510	\$87,999,548.00	99.94% 0	1	NA 0
Total		511	\$88,049,498.22	100% 0	\$0.00	0
21221777777		1.5	<b>*** ***</b>	10000	40.00	77.4
31391WFW6	Unavailable	15	\$2,613,791.93	100% 0		NA 0
Total		15	\$2,613,791.93	100% 0	\$0.00	0
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38% 0	\$0.00	NA 0
	Unavailable	1	\$69,866.27	22.62% 0	\$0.00	NA 0
Total		5	\$308,920.68	100% 0	\$0.00	0
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71% 0	\$0.00	NA 0
	Unavailable	17	\$1,191,132.80	41.29% 0	\$0.00	NA 0
Total		43	\$2,885,115.80	100% 0		0
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61% 0	\$0.00	NA 0
	Unavailable	16	\$3,038,380.46	63.39% 0	1 1	NA 0
Total		23	\$4,793,262.22	100% 0	\$0.00	0
	WA GIIDAGTONA SATURA	+ +				
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% 0		NA 0
	Unavailable	104	\$20,242,451.95	48.64% 0	\$0.00	NA 0

Total		205	\$41,613,083.11	100% 0	\$0.00	0	
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0	\$0.00	NA 0	
	Unavailable	187	\$38,483,154.24	20.46% 0	\$0.00	NA 0	
Total		1,068	\$188,120,167.08	100% 0	\$0.00	0	
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0	·	NA 0	
	Unavailable	10	\$1,687,837.97	31.49% 0	1	NA 0	
Total		35	\$5,360,542.49	100% 0	\$0.00	0	
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0	\$0.00	NA 0	
	Unavailable	154	\$28,244,821.08	51.39% 0	\$0.00	NA 0	
Total		315	\$54,961,668.80	100% 0	1	0	
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31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15% 0	\$0.00	NA 0	
	Unavailable	145	\$28,453,042.92	22.85% 0	\$0.00	NA 0	
Total		707	\$124,537,178.80	100% 0	\$0.00	0	
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0	·	NA 0	
	Unavailable	69	\$12,867,314.93	58.1% 0	1	NA 0	
Total		122	\$22,147,743.75	100% 0	\$0.00	0	
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41% 0	\$0.00	NA 0	
	Unavailable	155	\$32,369,083.68	34.59% 0	\$0.00	NA 0	
Total		502	\$93,572,787.50	100% 0		0	
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1% 0	\$0.00	NA 0	
	Unavailable	37	\$6,841,415.17	60.9% 0	\$0.00	NA 0	
Total		65	\$11,234,722.11	100% 0	\$0.00	0	
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0	·	NA 0	
	Unavailable	139	\$26,141,692.60	34.81% 0	1	NA 0	
Total		435	\$75,105,758.17	100% 0	\$0.00	0	
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0	\$0.00	NA 0	
	Unavailable	88	\$15,934,424.79	57.73% 0	\$0.00	NA 0	
Total		162	\$27,599,699.96	100% 0	\$0.00	0	

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	WA CHINGTON MITTER A							+
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0
Total		604	\$109,464,430.97	100%	0	\$0.00		0
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%		\$0.00	NA	0
	Unavailable	58	\$12,546,008.57	12.56%	-1-	\$0.00	NA	0
Total		542	\$99,922,974.57	100%	0	\$0.00		0
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0
	Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0
Total		160	\$28,455,376.78	100%	0	\$0.00		0
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0
Total		1,258	\$227,153,533.00	100%	0	\$0.00		0
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0
Total		44	\$8,412,091.46	100%	0	\$0.00		0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0
Total		145	\$22,468,604.05	100%	0	\$0.00		0
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0
Total	O TIM I MITAGO	277	\$48,754,212.01	100%		\$0.00	- 111	0
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0
Total		600	\$106,042,603.59	100%	0	\$0.00		0
31391WGP0	WASHINGTON MUTUAL	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0
	BANK, FA							
Total	Unavailable	41	\$7,675,934.70 \$17,138,752.64	44.79% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	
Total		96	\$17,138,752.64	100%	U	ቅሀ.ሀሀ		0

	WASHINGTON MUTUAL						
31391WGQ8	BANK, FA	367	\$67,047,045.97	66.43%	0 \$0.00	NA	0
	Unavailable	159	\$33,884,140.01	33.57%	<del></del>	NA	0
Total		526	\$100,931,185.98	100%	0 \$0.00	(	0
	WASHINGTON MITTIAL				+		+
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	\$0.00	NA	0
	Unavailable	111	\$20,622,736.00	53.18%	0 \$0.00	NA	0
Total		215	\$38,780,660.28	100%	0 \$0.00		0
2120137/004	WASHINGTON MUTUAL	5.45	¢02.075.142.04	75.050	φο οο	NI A	_
31391WGS4	BANK, FA	545	\$92,975,142.84	75.25%		NA	_
	Unavailable	164	\$30,572,583.75	24.75%		NA	_
Total		709	\$123,547,726.59	100%	0 \$0.00	(	0
	WASHINGTON MUTUAL						+
31391WGU9	BANK, FA	464	\$77,389,952.11	58.84%	0 \$0.00	NA	0
	Unavailable	259	\$54,143,213.83	41.16% (		NA	_
Total		723	\$131,533,165.94	100%	0 \$0.00	(	0
	WA CHINGTON MUTUA I						+
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	\$0.00	NA	0
	Unavailable	41	\$10,828,663.12	46.13% (	0 \$0.00	NA	0
Total		89	\$23,475,681.12	100%	0 \$0.00	(	0
	WACHINGTON MUTUAL						+
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	\$0.00	NA	0
	Unavailable	75	\$14,438,273.62	29.09% (	0 \$0.00	NA	0
Total		291	\$49,632,793.10	100%	0 \$0.00	(	0
	WASHINGTON MUTUAL						+
31391WGX3	BANK, FA	66	\$10,614,541.68	52.52%	\$0.00	NA	0
	Unavailable	63	\$9,597,301.75	47.48%	0 \$0.00	NA	0
Total		129	\$20,211,843.43	100%	0 \$0.00	(	0
	WA CHINICTON MUTUAL				+		+
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	\$0.00	NA	0
	Unavailable	237	\$44,961,439.12	29.16%	0 \$0.00	NA	0
Total		854	\$154,201,111.37	100%	90.00		0
<del>                                     </del>	WA CHINICTON NOTITIVA				+		+
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	\$0.00	NA	0
	Unavailable	11	\$698,859.64	47.1% (	0 \$0.00	NA	0
Total		24	\$1,483,634.64	100%	0 \$0.00		0
212017777	WAR GIVE CONTRACTOR OF THE CON		ф11.1.0.co 555 0.1	77.45.	0 40.00		$\perp$
31391WHA2	WASHINGTON MUTUAL	656	\$114,062,523.94	75.15%	0 \$0.00	NA	U

<u> </u>	BANK, FA							
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0
Total		836	\$151,770,076.76	100%	0	\$0.00		0
31391WHC8	WASHINGTON MUTUAL	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0
	BANK, FA Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	
Total	Unavanable	33	\$3,498,538.14	100%		\$0.00 <b>\$0.00</b>	11/71	0
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31391WHD6	WASHINGTON MUTUAL	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0
	BANK, FA				4	·		
7D 4 1	Unavailable	22	\$2,663,104.56	24.56%	-	\$0.00	NA	┰
Total		81	\$10,842,430.04	100%	U	\$0.00		0
	WASHINGTON MUTUAL	(2)	** *** *** ***	<b>7</b> 1 00 00		20.00	27.4	_
31391WHE4	BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0
Total		88	\$12,233,697.65	100%	0	\$0.00		0
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31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0
Total		89	\$12,060,134.14	100%	0	\$0.00		0
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31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA	0
Total		1	\$37,886.56	100%	0	\$0.00		0
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0
Total		3	\$103,333.81	100%	0	\$0.00		0
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0
Total		30	\$6,208,918.47	100%	0	\$0.00		0
		1.5	** *** *** ***			20.00	27.1	_
31391WLX7	Unavailable	16	\$3,004,551.23	100%		\$0.00	NA	
Total		16	\$3,004,551.23	100%	0	\$0.00		0
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$2,144,077.64	100%	_	\$0.00	1 1/ 1	0
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31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0
Total		50	\$7,057,738.75	100%		\$0.00		0
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31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0
Total		462	\$27,207,095.95	100%	0	\$0.00		0
		<b></b>			Ц			
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0
	Unavailable	108	\$16,172,680.49	33.48%	_	\$0.00	NA	0
Total		302	\$48,301,554.88	100%	0	\$0.00		0
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0
Total		194	\$25,239,936.44	100%	0	\$0.00		0
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0
Total		289	\$49,780,836.82	100%	0	\$0.00		0
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0
Total		308	\$49,409,381.28	100%	0	\$0.00		0
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0
Total		301	\$49,925,946.25	100%		\$0.00		0
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0
Total		310	\$49,378,059.10	100%	0	\$0.00		0
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	n
Total	Charanaore	218	\$34,730,319.13	100%		\$0.00	- 11	0
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31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0
Total		33	\$4,464,176.48	100%	0	\$0.00		0
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	Δ
51391 W INO4	Unavailable	19	\$3,240,200.52	43.1%		\$0.00	NA NA	
Total	Ullavallaule	41	\$7,517,281.77	100%		\$0.00 \$0.00		0
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31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0

	Unavailable	7	\$1,037,843.55	10.67%	0 \$0.00	NA 0
Total		58	\$9,723,090.93	100%	1 1	0
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31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0 \$0.00	NA 0
	Unavailable	11	\$1,814,754.91	63.2%	- <del> </del>	NA 0
Total		18	\$2,871,636.27	100%		0
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31391WP21	RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	0 \$0.00	NA 0
	Unavailable	10	\$1,845,800.00	66.25%	0 \$0.00	NA 0
Total		17	\$2,786,300.00	100%	0 \$0.00	0
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0 \$0.00	NA 0
	Unavailable	4	\$732,500.00	14.74%	0 \$0.00	NA 0
Total		32	\$4,970,000.12	100%	0 \$0.00	0
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0 \$0.00	NA 0
	Unavailable	14	\$2,437,850.00	54.74%	0 \$0.00	NA 0
Total		24	\$4,453,650.00	100%	0 \$0.00	0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0 \$0.00	NA 0
	Unavailable	4	\$547,000.00	6.41%	0 \$0.00	NA 0
Total		56	\$8,528,700.00	100%	0 \$0.00	0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	0 \$0.00	NA 0
Total		9	\$1,301,000.00	100%	0 \$0.00	0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0 \$0.00	NA 0
	Unavailable	7	\$1,290,200.00	38.04%	0 \$0.00	NA 0
Total		17	\$3,391,950.00	100%	0 \$0.00	0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%		NA 0
	Unavailable	6	\$1,114,025.00	30.88%	0 \$0.00	NA 0
Total		23	\$3,608,175.00	100%	0 \$0.00	0
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0 \$0.00	NA 0
	Unavailable	4	\$815,400.00	22.81%	1 1	NA 0
Total		21	\$3,574,015.86	100%	0 \$0.00	0
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31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%		NA 0
	Unavailable	2	\$445,000.00	15.92%		NA 0
Total		16	\$2,795,122.27	100%	0 \$0.00	0
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31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	1 1	NA 0
	Unavailable	8	\$1,383,689.76	37.52%		NA 0
Total		22	\$3,688,254.44	100%	0 \$0.00	0

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31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0
Total		34	\$5,579,490.39	100%	0	\$0.00		0
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0
Total		9	\$1,119,871.57	100%	0	\$0.00		0
21201111005	DDG MODEG A CE COMPANY	20	Ф2 525 652 20	55, 45%	0	Φ0.00	NT A	0
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%		\$0.00	NA NA	_
Total	Unavailable	15 <b>35</b>	\$2,618,691.01 <b>\$6,154,344.29</b>	42.55% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		33	\$U,134,344.29	100 %	V	φυ.υυ		U_
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0
Total		34	\$6,109,803.60	100%	0	\$0.00		0
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0
Total		36	\$5,952,961.17	100%	0	\$0.00		0
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0
51371 W1110	Unavailable	5	\$1,012,353.44	10.35%		\$0.00	NA	
Total	Chavanaole	52	\$9,784,678.90	100%	-	\$0.00		0
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31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0
Total		12	\$1,512,845.00	100%	0	\$0.00		0
21201777771	DDG MODEG A CE COMPANY	10	ф2 147 704 <b>2</b> 7	40.70	0	Φ0.00	NT A	0
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%		\$0.00	NA NA	_
Total	Unavailable	19 <b>37</b>	\$3,315,362.20 <b>\$6,463,156.47</b>	51.3% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
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31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,179,842.50	39.02%		\$0.00	NA	_
Total		48	\$8,149,194.90	100%		\$0.00		0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0
Total		19	\$3,461,350.00	100%	0	\$0.00		0
21201W/DD0	DDC MODTC A CE COMPANY	24	\$2.604.675.00	04 670	0	¢0.00	n a	
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%		\$0.00	NA NA	
Total	Unavailable	25	\$203,000.00 <b>\$3,807,675.99</b>	5.33% 100%		\$0.00 <b>\$0.00</b>	NA	0
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31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71% 0	\$0.00	NA 0	
	Unavailable	9	\$1,583,400.00	35.29% 0	\$0.00	NA 0	
Total		26	\$4,486,300.00	100% 0	\$0.00	0	
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0		NA 0	
	Unavailable	10	\$1,925,957.62	31.7% 0		NA 0	
Total		36	\$6,075,797.90	100% 0	\$0.00	0	
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% 0	\$0.00	NA 0	
	Unavailable	7	\$1,065,350.00	24.09% 0		NA 0	
Total		25	\$4,422,187.53	100% 0	\$0.00	0	
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57% 0		NA 0	
	Unavailable	10	\$1,699,000.00	22.43% 0	\$0.00	NA 0	
Total		41	\$7,573,850.00	100% 0	\$0.00	0	
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11% 0	\$0.00	NA 0	
51391 111 17	Unavailable	11	\$1,762,300.00	37.89% 0	\$0.00	NA 0	
Total		30	\$4,651,400.00	100% 0		0	
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31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55% 0	\$0.00	NA 0	
	Unavailable	10	\$1,489,500.00	18.45% 0	\$0.00	NA 0	
Total		53	\$8,071,805.40	100% 0	\$0.00	0	
31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88% 0	\$0.00	NA 0	
	Unavailable	7	\$1,563,280.00	70.12% 0	\$0.00	NA 0	
Total		11	\$2,229,580.00	100% 0	\$0.00	0	
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89% 0	\$0.00	NA 0	
51391 ((120	Unavailable	8	\$1,474,250.00	40.11% 0		NA 0	
Total		19	\$3,675,699.55	100% 0		0	
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43% 0	\$0.00	NA 0	
	Unavailable	1	\$101,500.00	1.57% 0		NA 0	
Total		38	\$6,475,350.00	100% 0	\$0.00	0	
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100% 0	\$0.00	NA 0	
Total		6	\$1,030,000.00	100% 0	\$0.00	0	
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44% 0		NA 0	
	Unavailable	11	\$2,022,000.00	29.56% 0		NA 0	
Total		39	\$6,839,500.00	100% 0	\$0.00	0	
212017/07/	DDC MODEC A CE COMPANY	50	Φ0.005.552.00	00 1000	φο οο	<b>N.T.A.</b> (2)	
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18% 0		NA 0	
	Unavailable	12	\$2,125,950.00	17.82% 0	\$0.00	NA 0	

Total		64	\$11,931,503.92	100%	0 \$0.0		0
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31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0 \$0.00	) NA	0
	Unavailable	3	\$412,300.00	23.5%	0 \$0.00	) NA	0
Total		14	\$1,754,150.00	100%	0 \$0.00	)	0
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0 \$0.00	) NA	0
	Unavailable	8	\$1,833,400.00	69.68%	<del> </del>		
Total		13	\$2,631,200.00	100%	<del> </del>	+	0
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0 \$0.00	) NA	0
	Unavailable	10	\$1,824,000.00	27.51%	1 1	+	
Total		36	\$6,631,400.00	100%			0
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0 \$0.00	) NA	0
Total	THE STATE OF THE S	8	\$1,176,250.92	100%			0
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0 \$0.00	) NA	0
Total		13	\$1,734,691.39	100%	0 \$0.00	)	0
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31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0 \$0.00	) NA	0
Total		26	\$3,587,196.18	100%	0 \$0.00	)	0
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0 \$0.00	) NA	0
Total		25	\$2,963,883.99	100%	0 \$0.00	)	0
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0 \$0.00	) NA	0
Total		19	\$3,069,002.09	100%	0 \$0.00	)	0
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%		) NA	0
Total		14	\$2,146,375.00	100%	0 \$0.00	)	0
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0 \$0.00	) NA	0
Total		15	\$1,939,439.07	100%	0 \$0.00	)	0

31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0
Total		22	\$2,619,547.90	100%	0	\$0.00		0
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0
Total		362	\$57,822,592.17	100%	0	\$0.00		0
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0
Total		352	\$54,475,736.77	100%	0	\$0.00		0
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0
Total		271	\$43,277,471.59	100%	0	\$0.00		0
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0
Total		271	\$40,184,972.98	100%	0	\$0.00		0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0
Total		5	\$417,379.45	100%	0	\$0.00		0
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0
Total		296	\$42,845,799.49	100%	0	\$0.00		0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0
Total		259	\$36,982,602.95	100%	0	\$0.00		0
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0
	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0
Total		359	\$52,854,905.36	100%	0	\$0.00		0

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31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0
Total		534	\$67,261,993.95	100%	0	\$0.00		0
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31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0
Total		250	\$26,878,758.20	100%	0	\$0.00		0
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0
1	Unavailable	335	\$35,790,640.49	80.12%	, 0	\$0.00	NA	0
Total		417	\$44,672,756.59	100%	++-	\$0.00		0
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0
	Unavailable	237	\$24,896,159.48	64.52%	++-	\$0.00	NA	0
Total		366	\$38,589,585.67	100%	0	\$0.00		0
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31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0
	Unavailable	166	\$17,640,906.26	43.93%	++-	\$0.00	NA	
Total		377	\$40,154,308.54	100%	0	\$0.00		0
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0
	Unavailable	182	\$19,530,996.62	56.86%		\$0.00	NA	
Total		319	\$34,349,837.36	100%	0	\$0.00		0
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%		\$0.00	NA	₩
	Unavailable	103	\$6,711,408.62	43.33%	++-	\$0.00	NA	0
Total		230	\$15,490,096.44	100%	0	\$0.00		0
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0
Total		196	\$13,230,526.56	100%	0	\$0.00		0
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45		4	\$0.00	NA	₩
	Unavailable	125	\$7,977,303.40	59.62%		\$0.00	NA	TT
Total	<del></del>	212	\$13,381,190.85	100%	0	\$0.00		0
31391WVP3	CHASE MANHATTAN	12	\$664,961.51	13.61%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0
Total		87	\$4,886,573.79	100%	0	\$0.00		0
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0
	Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0
Total	Onavanaoic	31	\$1,632,180.20	100%		\$0.00	IVA	0
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31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0
Total		420	\$49,930,055.33	100%	0	\$0.00		0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0
Total		209	\$24,996,682.73	100%	0	\$0.00		0
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0
Total		354	\$41,214,140.63	100%	0	\$0.00		0
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0
Total		349	\$40,499,008.17	100%	0	\$0.00		0
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%		\$0.00	NA	
	Unavailable	54	\$6,284,005.73	81.12%		\$0.00	NA	
Total		67	\$7,746,800.86	100%	0	\$0.00		0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0
Total		109	\$20,667,632.63	100%	0	\$0.00		0
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%		\$0.00	NA	0
	Unavailable	47	\$9,077,052.56	64.27%		\$0.00	NA	0
Total		74	\$14,123,656.64	100%	0	\$0.00		0
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0

	Unavailable	37	\$6,872,652.56	59.55% 0	\$0.00	NA	0
Total	Chavanaoic	61	\$11,540,470.46	100% 0	\$0.00		0
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31391WWF4	Unavailable	3	\$877,243.57	100% 0	\$0.00	NA	0
Total		3	\$877,243.57	100% 0	\$0.00		0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA	0
Total		17	\$4,313,323.63	100% 0	\$0.00		0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0	\$0.00	NA	0
Total		61	\$14,243,717.81	100% 0	\$0.00		0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0	\$0.00	NA	0
Total		11	\$2,311,156.93	100% 0	\$0.00		0
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA	0
Total		20	\$5,583,154.46	100% 0	\$0.00		0
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0	\$0.00	NA	0
Total		12	\$2,837,004.86	100% 0	\$0.00		0
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% 0	\$0.00	NA	0
Total		9	\$2,043,321.49	100% 0	\$0.00		0
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0	\$0.00	NA	0
	Unavailable	2	\$218,404.77	18.7% 0	\$0.00	NA	0
Total		7	\$1,167,756.49	100% 0	\$0.00		0
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0	\$0.00	NA	0
	Unavailable	2	\$534,000.00	47.59% 0	\$0.00	NA	0
Total		4	\$1,122,000.00	100% 0	\$0.00		0
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0	\$0.00	NA	0
Total		4	\$1,020,517.02	100% 0	\$0.00		0
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0	\$0.00	NA	0

Total		12	\$3,374,900.00	100%	0	\$0.00		0
	ALLIANCE MODECACE				$\dashv$			+
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0
Total		6	\$1,193,210.02	100%	0	\$0.00		0
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	n n
Total	Chavanaoic	7	\$1,734,816.12	100%		\$0.00	1417	0
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	Ц.	\$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47%		\$0.00	NA	0
Total		8	\$2,149,491.97	100%	0	\$0.00		0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0
Total	· · ·	26	\$6,063,511.05	100%	0	\$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0
Total	Ollavaliable	33	\$8,251,130.50	100%		\$0.00 <b>\$0.00</b>		0
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31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0
Total		29	\$7,207,286.69	100%	0	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0
Total		58	\$3,770,159.24	100%	0	\$0.00		0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0
Total		41	\$4,041,659.22	100%	0	\$0.00		0
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31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0
Total		52	\$2,910,411.51	100%	0	\$0.00		0
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31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	Ц.	\$0.00	NA	_
	Unavailable	93	\$5,238,291.30	90.54%		\$0.00	NA	
Total		103	\$5,785,624.91	100%	0	\$0.00		0
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0

Total		50	\$2,762,807.12	100%	0 \$0.00	0	
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0 \$0.00	NA 0	
	Unavailable	49	\$2,380,112.41	80.94%	0 \$0.00	NA 0	
Total		59	\$2,940,621.39	100%	0 \$0.00	0	
31391WY96	Unavailable	35	\$4,195,519.88	100%	0 \$0.00	NA 0	
Total		35	\$4,195,519.88	100%	0 \$0.00	0	
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00		·	NA 0	
	Unavailable	35	\$3,816,994.80	95.26%		NA 0	
Total		36	\$4,006,794.80	100%	0 \$0.00	0	
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0 \$0.00	NA 0	
	Unavailable	9	\$952,624.00	65.22%	0 \$0.00	NA 0	
Total		14	\$1,460,704.39	100%	0 \$0.00	0	
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0 \$0.00	NA 0	
	Unavailable	29	\$4,540,158.02	99.36%	0 \$0.00	NA 0	
Total		30	\$4,569,358.02	100%	0 \$0.00	0	
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0 \$0.00	NA 0	
	Unavailable	87	\$12,063,232.89	92.16%	0 \$0.00	NA 0	
Total		96	\$13,089,021.28	100%	0 \$0.00	0	lacksquare
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0 \$0.00	NA 0	
	Unavailable	112	\$14,644,968.39	79.53%	0 \$0.00	NA 0	
Total		139	\$18,415,175.18	100%	0 \$0.00	0	igspace
	ABN AMRO MORTGAGE	+-+	**************************************	15.02%	2 00.00	77.4	ig
31391WZF1	GROUP, INC.	7	\$912,832.84		·	NA 0	
	Unavailable	37	\$4,786,564.14	83.98%		NA 0	<u> </u>
Total		44	\$5,699,396.98	100%	0 \$0.00	0	_
2120133777700		10	\$1.040.201.00	1000	\$ \$0.00	2140	igapha
31391WZG9	Unavailable	12	\$1,848,381.09	100%		NA 0	₽
<u>Total</u>		12	\$1,848,381.09	100%	0 \$0.00	<u> </u>	
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0 \$0.00	NA 0	
	Unavailable	28	\$4,264,734.08	96.53%	0 \$0.00	NA 0	

Total		29	\$4,418,234.08	100% 0	\$0.00	0
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0	\$0.00	NA 0
	Unavailable	25	\$2,552,723.38	81.5% 0	\$0.00	NA 0
Total		30	\$3,132,223.38	100% 0	\$0.00	0
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69% 0	\$0.00	NA 0
	Unavailable	95	\$11,569,873.60	83.31% 0		NA 0
Total		116	\$13,887,669.55	100% 0	\$0.00	0
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0	\$0.00	NA 0
	Unavailable	84	\$10,787,918.56	53.31% 0	\$0.00	NA 0
Total		161	\$20,236,254.02	100% 0	\$0.00	0
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	\$0.00	NA 0
	Unavailable	15	\$2,433,300.00	80.81% 0	\$0.00	NA 0
Total		20	\$3,010,969.78	100% 0	\$0.00	0
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0	·	NA 0
	Unavailable	15	\$1,407,555.51	35.57% 0		NA 0
Total		41	\$3,957,571.48	100% 0	\$0.00	0
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0	\$0.00	NA 0
	Unavailable	254	\$33,537,646.50	75.53% 0	\$0.00	NA 0
Total		335	\$44,400,345.39	100% 0	\$0.00	0
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% 0	\$0.00	NA 0
	Unavailable	13	\$1,359,365.32	54.56% 0	•	NA 0
Total		27	\$2,491,593.65	100% 0	\$0.00	0
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% 0	\$0.00	NA 0
	Unavailable	148	\$16,193,408.00	81.86% 0	\$0.00	NA 0
Total		176	\$19,780,968.63	100% 0	\$0.00	0
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08% 0	\$0.00	NA 0
	Unavailable	17	\$1,912,201.15	78.92% 0		NA 0
Total		26	\$2,423,038.06	100% 0	\$0.00	0

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212017/ 17/7	IRWIN MORTGAGE	26	Ф4 702 001 22	25.79	Φ0.00	» T.A.	0
31391XAX7	CORPORATION	36	\$4,792,981.22	25.7% 0	\$0.00	NA	
	Unavailable	100	\$13,859,050.84	74.3% 0	\$0.00	NA	
Total		136	\$18,652,032.06	100% 0	\$0.00		0
	IRWIN MORTGAGE						
31391XBA6	CORPORATION	11	\$1,381,850.00	15.45% 0	\$0.00	NA	0
	Unavailable	63	\$7,560,836.00	84.55% 0	\$0.00	NA	$\vdash$
Total		74	\$8,942,686.00	100% 0	\$0.00		0
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0	\$0.00	NA	0
	Unavailable	23	\$3,202,765.00	92.88% 0	\$0.00	NA	0
Total		26	\$3,448,307.00	100% 0	\$0.00		0
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0	\$0.00	NA	0
Total		52	\$5,813,084.23	100% 0	\$0.00		0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA	0
Total	com on mon	98	\$9,197,663.81	100% 0	\$0.00		0
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31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0	\$0.00	NA	0
Total	COM OM THOI	19	\$2,229,120.95	100% 0	\$0.00		0
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0	\$0.00	NA	0
Total		24	\$2,536,087.68	100% 0	\$0.00		0
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100% 0	\$0.00	NA	0
Total	con on mon	72	\$8,968,431.85	100% 0	\$0.00		0
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31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0	\$0.00	NA	0
Total		75	\$8,446,440.80	100% 0	\$0.00		0
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31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0	\$0.00	NA	0
Total		16	\$1,766,511.89	100% 0	\$0.00		0
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31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0	\$0.00	NA	0
Total		24	\$2,858,875.52	100% 0	\$0.00		0

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31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0
Total		15	\$2,016,512.80	100%	0	\$0.00		0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0
Total		289	\$51,877,944.43	100%	0	\$0.00		0
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0
Total		312	\$48,982,320.75	100%	0	\$0.00		0
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0
Total		41	\$4,674,150.10	100%	0	\$0.00		0
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65%	0	\$0.00	NA	0
	Unavailable	19	\$3,693,817.30	80.35%	0	\$0.00	NA	0
Total		27	\$4,597,301.82	100%	0	\$0.00		0
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31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0
	Unavailable	58	\$8,860,318.14	39.15%	-	\$0.00	NA	0
Total		151	\$22,629,059.84	100%	0	\$0.00		0
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31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0
Total		118	\$15,293,476.65	100%	0	\$0.00		0
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31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0
Total		22	\$2,137,793.52	100%	0	\$0.00		0
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31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	Ш	\$0.00	NA	_
	Unavailable	7	\$615,841.75	52.08%	T	\$0.00	NA	
Total		13	\$1,182,477.79	100%	0	\$0.00		0
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0

	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0
Total		186	\$33,770,506.84	100%		\$0.00		0
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0
Total		188	\$34,410,433.00	100%	0	\$0.00		0
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31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0
Total		200	\$34,007,546.55	100%	0	\$0.00		0
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31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0
	Unavailable	70	\$12,426,247.99	36.12%	-	\$0.00	NA	0
Total		192	\$34,403,210.38	100%	0	\$0.00		0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0
Total		203	\$34,056,635.61	100%	_	\$0.00		0
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0
Total		13	\$1,804,962.74	100%	0	\$0.00		0
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31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0
Total		27	\$4,354,561.41	100%	0	\$0.00		0
31391XP29	GMAC MORTGAGE	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0
51371X127	CORPORATION				Ш	·		Щ
<u></u>	Unavailable	5	\$827,678.81	2.38%	-	\$0.00	NA	-
Total		186	\$34,753,416.94	100%	0	\$0.00		0
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0
Total		181	\$33,676,287.72	100%	_	\$0.00		0
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31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0
Total		168	\$33,906,147.74	100%	0	\$0.00		0

31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0	\$0.00	NA 0	)
	Unavailable	26	\$4,483,963.17	12.9% 0	\$0.00	NA 0	)
Total	она чина от	177	\$34,754,404.79	100% 0	\$0.00	0	1
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56% 0	\$0.00	NA 0	)
	Unavailable	57	\$6,710,490.45	19.44% 0	\$0.00	NA 0	)
Total		326	\$34,510,997.87	100% 0	\$0.00	0	<u> </u>
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22% 0	\$0.00	NA 0	1
	Unavailable	4	\$595,673.68	11.78% 0	\$0.00	NA 0	+
Total		36	\$5,054,641.63	100% 0	\$0.00	0	<u> </u>
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0	\$0.00	NA 0	)
	Unavailable	3	\$640,178.74	17.08% 0	\$0.00	NA 0	)
Total		23	\$3,747,756.64	100% 0	\$0.00	0	)
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0	\$0.00	NA 0	)
	Unavailable	54	\$7,956,188.29	23.2% 0	\$0.00	NA 0	)
Total		206	\$34,288,290.91	100% 0	\$0.00	0	<u> </u>
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0	\$0.00	NA 0	)
	Unavailable	34	\$5,845,388.51	16.68% 0	\$0.00	NA 0	)
Total		204	\$35,033,906.09	100% 0	\$0.00	0	
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0	\$0.00	NA 0	)
	Unavailable	52	\$8,974,206.98	27.41% 0	\$0.00	NA 0	)
Total		196	\$32,736,085.18	100% 0	\$0.00	0	)
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	\$0.00	NA 0	)
	Unavailable	35	\$5,732,058.65	21.81% 0	\$0.00	NA 0	)
Total		159	\$26,283,171.90	100% 0	\$0.00	0	
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0	\$0.00	NA 0	)
	Unavailable	53	\$8,776,057.45	32.6% 0	\$0.00	NA 0	)
Total		156	\$26,918,287.70	100% 0	\$0.00	0	<u> </u>
31391XPE3	GMAC MORTGAGE	27	\$1,889,291.47	87.17% 0	\$0.00	NA 0	)

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	Unavailable	5	\$278,164.38	12.83% 0	\$0.00	NA 0
Total		32	\$2,167,455.85	100% 0	\$0.00	0
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0	\$0.00	NA 0
	Unavailable	17	\$1,708,800.97	61.38% 0	\$0.00	NA 0
Total		28	\$2,783,766.33	100% 0	\$0.00	0
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0	\$0.00	NA 0
	Unavailable	8	\$778,100.96	28.83% 0	\$0.00	NA 0
Total		27	\$2,698,694.71	100% 0	\$0.00	0
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0	\$0.00	NA 0
	Unavailable	61	\$11,219,203.34	33.18% 0	\$0.00	NA 0
Total		165	\$33,812,669.64	100% 0	\$0.00	0
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0	\$0.00	NA 0
	Unavailable	52	\$9,418,343.90	27.72% 0	\$0.00	NA 0
Total		172	\$33,978,025.52	100% 0	\$0.00	0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0	\$0.00	NA 0
	Unavailable	4	\$377,600.33	38.23% 0	\$0.00	NA 0
Total		12	\$987,728.41	100% 0	\$0.00	0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0	\$0.00	NA 0
	Unavailable	6	\$941,169.89	13.78% 0	\$0.00	NA 0
Total		42	\$6,829,443.70	100% 0	\$0.00	0
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0	\$0.00	NA 0
	Unavailable	59	\$7,907,745.57	23.36% 0	\$0.00	NA 0
Total	Chavanable	258	\$33,855,667.82	100% 0	\$0.00	0
10441		200	\$25,000,007.0 <b>2</b>	100 /0 0	ψο.σσ	
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0	\$0.00	NA 0
	Unavailable	68	\$9,648,347.90	28.38% 0	\$0.00	NA 0
Total		269	\$33,992,532.59	100% 0	\$0.00	0
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9% 0	\$0.00	NA 0

	Unavailable	89	\$13,335,811.39	39.1% 0	\$0.00	NA	)
Total	e 114 , 4114 e 10	266	\$34,105,078.42	100% 0	\$0.00	0	1
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31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0	\$0.00	NA	)
	Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA (	)
Total		224	\$34,473,637.59	100% 0	\$0.00	0	
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84% 0	\$0.00	NA	4
	Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA (	1
Total		204	\$16,931,002.89	100% 0	\$0.00	0	
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA	)
	Unavailable	50	\$8,515,596.90	35.18% 0	\$0.00	NA	)
Total		119	\$24,203,352.49	100% 0	\$0.00	0	L
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31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29% 0	\$0.00	NA	╄
	Unavailable	120	\$20,692,390.13	60.71% 0	\$0.00	NA (	)
Total		201	\$34,084,174.93	100% 0	\$0.00	0	<u> </u>
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0	\$0.00	NA	)
	Unavailable	27	\$3,717,359.40	17.95% 0	\$0.00	NA (	)
Total		126	\$20,710,743.04	100% 0	\$0.00	0	
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0	\$0.00	NA	)
	Unavailable	73	\$13,593,169.70	87.48% 0	\$0.00	NA	)
Total		83	\$15,538,199.86	100% 0	\$0.00	0	<u> </u>
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0	\$0.00	NA	)
	Unavailable	56	\$10,898,798.80	36.89% 0	\$0.00	NA (	)
Total		153	\$29,546,197.79	100% 0	\$0.00		<u> </u>
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89% 0	\$0.00	NA	)
	Unavailable	115	\$21,363,751.64	85.11% 0	\$0.00	NA (	)
Total		132	\$25,101,756.94	100% 0	\$0.00	0	<u> </u>
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01% 0	\$0.00	NA (	)
	Unavailable	66	\$11,872,635.49	34.99% 0	\$0.00	NA	)

Total		192	\$33,935,568.84	100%	\$0.00	0
31391XPZ6	GMAC MORTGAGE	41	\$7,365,263.19	40.57% (	\$0.00	NA 0
31391AFZ0	CORPORATION				<u> </u>	
	Unavailable	56	\$10,787,871.78	59.43% (		NA 0
Total		97	\$18,153,134.97	100%	\$0.00	0
		++				
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% (		NA 0
	Unavailable	113	\$23,752,117.71	88.1%	1	NA 0
Total		131	\$26,959,932.81	100%	\$0.00	0
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% (	\$0.00	NA 0
	Unavailable	136	\$29,761,437.27	91.23%	1	NA 0
Total		148	\$32,623,183.64	100%	· ·	0
212017044	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% (	\$0.00	NA 0
31391XQ44	Unavailable	129	\$4,037,772.65	88.18%		
Total	Unavanable	129 149	\$30,124,438.68 \$34,162,231.33	100%	1	NA 0
1 Otai		147	\$34,104,431.33	100 %	J \$0.00	
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14% (	\$0.00	NA 0
	Unavailable	82	\$17,400,889.10	85.86%	1	NA 0
Total		100	\$20,266,175.68	100%	1	0
		$\downarrow$				
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93%	1	NA 0
	Unavailable	15	\$3,056,683.63	90.07%	1 1	NA 0
Total		17	\$3,393,488.79	100%	\$0.00	0
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% (	\$0.00	NA 0
5137171277	Unavailable	63	\$14,409,049.50	75.75%	1	NA 0
Total	Chavanaore	89	\$19,021,227.50	100%		0
10		+	Ψ17,021,227.60	100 /0 0	ΨΟ•ΟΟ	
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	\$0.00	NA 0
7107111	Unavailable	11	\$2,539,125.73	49.8%		NA 0
Total		26	\$5,098,821.99	100%	1	0
		1	1-7:			
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	\$0.00	NA 0
	Unavailable	13	\$2,267,185.27	78.23%		NA 0
Total		17	\$2,898,143.60	100%		0
		$\bot$				
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	\$0.00	NA 0
	Unavailable	58	\$8,922,953.52	25.67%	\$0.00	NA 0
Total		239	\$34,756,926.54	100%	\$0.00	0
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	\$0.00	NA 0

	Unavailable	14	\$1,248,019.90	56.25%	0 \$0.00	NA 0
Total	Спачанаве	24	\$2,218,841.36	100%		
		1 -	<del>+-,,</del>		7	
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0 \$0.00	NA 0
	Unavailable	57	\$9,061,715.43	26.44%	0 \$0.00	NA 0
Total		205	\$34,269,440.19	100%	0 \$0.00	0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0 \$0.00	NA 0
	Unavailable	21	\$2,991,348.39	14.33%		1 11
Total		164	\$20,868,102.76	100%	0 \$0.00	0
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%		
	Unavailable	36	\$5,943,236.73	17.6%		
Total		200	\$33,773,401.90	100%	0 \$0.00	0
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31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0 \$0.00	NA 0
	Unavailable	48	\$6,271,232.41	27.21%		1 11
Total		179	\$23,049,406.98	100%	0 \$0.00	0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0 \$0.00	NA 0
	Unavailable	25	\$4,545,190.44	24.91%	0 \$0.00	NA 0
Total		93	\$18,248,051.79	100%	0 \$0.00	0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0 \$0.00	NA 0
	Unavailable	94	\$11,426,879.33	32.93%	0 \$0.00	NA 0
Total		259	\$34,700,248.97	100%	0 \$0.00	0
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0 \$0.00	NA 0
	Unavailable	80	\$8,909,552.58	29.23%	0 \$0.00	NA 0
Total		267	\$30,482,962.93	100%	0 \$0.00	0
21201VOL6	GMAC MORTGAGE	124	\$15,642,112,16	64.08%	0 \$0.00	NA 0
31391XQL6	CORPORATION	124	\$15,642,112.16			
Total	Unavailable	69 <b>193</b>	\$8,768,483.84 <b>\$24,410,596.00</b>	35.92% <b>100%</b>		NA 0
l otal		193	\$4 <del>,4</del> 10,390.00	100%	<u>v                                    </u>	
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0 \$0.00	NA 0
213711121111	Unavailable	96	\$14,812,237.41	43.87%		1 11
Total		229	\$33,765,496.89	100%		

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31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0
	Unavailable	72	\$10,850,927.02	31.87%	_	\$0.00	NA	
Total		226	\$34,052,769.51	100%	_	\$0.00		0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0
	Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0
Total		228	\$32,817,688.29	100%	0	\$0.00		0
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%		\$0.00	NA	_
	Unavailable	138	\$12,997,994.26	39.23%	_	\$0.00	NA	0
Total		309	\$33,129,869.75	100%	0	\$0.00		0
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0
	Unavailable	140	\$18,988,751.73	57%	_	\$0.00	NA	
Total		251	\$33,311,867.58	100%	0	\$0.00		0
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0
Total		245	\$33,821,719.84	100%	0	\$0.00		0
21201VOT0	WITMER FUNDING, LLC	14	\$1,092,064,11	43.77%	0	\$0.00	NA	0
31391XQT9	Unavailable	21	\$1,983,964.11 \$2,548,928.74	56.23%	_	\$0.00	NA NA	
Total	Unavanable	35	\$4,532,892.85	100%	_	\$0.00 <b>\$0.00</b>		0
lotai		33	φ <b>4</b> ,332,692.63	100 /0	U	φυ.υυ		U
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0
Total		156	\$23,061,887.59	100%	0	\$0.00		0
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0
51371AQ 14	Unavailable	225	\$16,177,229.21	68.55%		\$0.00	NA	
Total	o na vanaore	331	\$23,598,265.80	100%		\$0.00	1111	0
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31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0
Total		352	\$23,449,293.00	100%	0	\$0.00		0
212012/02/0	WITMED ELINDRIC LLC	100	¢10 127 227 20	55 740	0	¢0.00	NT A	0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	_	\$0.00	NA NA	_
Total	Unavailable	152	\$15,196,709.89 <b>\$34,334,047.09</b>	44.26%		\$0.00 <b>\$0.00</b>	NA	U N
Total		341	\$34,334,U47.U9	100%	U	φυ.υυ		V
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0
227111210	Unavailable	130	\$12,620,233.69	39.81%	_	\$0.00	NA	
Total	0.14	324	\$31,702,419.99	100%		\$0.00		0
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212017/07/5	WHEN TED ELINEDING I L C	T 14	Φ2.050.420.46	0.770( 0	Φ0.00	NT A   0
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46		\$0.00	NA 0
70 4 1	Unavailable	134	\$29,719,303.63	91.23% 0	\$0.00	NA 0
Total		148	\$32,577,742.09	100% 0	\$0.00	0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0	\$0.00	NA 0
010711	Unavailable	30	\$4,922,277.02	14.68% 0	\$0.00	NA 0
Total	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	200	\$33,526,662.37	100% 0	\$0.00	0
		†				
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0	\$0.00	NA 0
	Unavailable	43	\$8,138,200.06	23.3% 0	\$0.00	NA 0
Total		192	\$34,922,150.21	100% 0	\$0.00	0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0	\$0.00	NA 0
51371AIC13	Unavailable	36	\$5,857,998.02	17.66% 0	\$0.00	NA 0
Total	Onavanaoio	198	\$33,180,295.73	100% 0	\$0.00	0
		<u> </u>				
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0	\$0.00	NA 0
	Unavailable	50	\$9,276,746.73	27.09% 0	\$0.00	NA 0
Total		188	\$34,244,508.95	100% 0	\$0.00	0
		$\Box$				
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0	\$0.00	NA 0
	Unavailable	28	\$6,035,626.04	41.27% 0	\$0.00	NA 0
Total		81	\$14,626,131.66	100% 0	\$0.00	0
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31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0	\$0.00	NA 0
	Unavailable	17	\$834,969.91	39.44% 0	\$0.00	NA 0
Total		31	\$2,116,965.54	100% 0	\$0.00	0
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% 0	\$0.00	NA 0
010711	Unavailable	7	\$994,189.89		\$0.00	NA 0
Total		55	\$8,113,674.49	100% 0	\$0.00	0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0	\$0.00	NA 0
	Unavailable	85	\$7,023,123.46	73.8% 0	\$0.00	NA 0
Total		111	\$9,516,282.11	100% 0	\$0.00	0
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36% 0	\$0.00	NA 0
J 10.5 ==	Unavailable	116	\$25,207,100.18	75.64% 0	\$0.00	NA 0
Total		168	\$33,325,485.71	100% 0	\$0.00	0
		$\Box$				
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% 0	\$0.00	NA 0
	Unavailable	186	\$19,209,198.24	57.62% 0	\$0.00	NA 0
Total		316	\$33,335,812.37	100% 0	\$0.00	0
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31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0	\$0.00	NA 0

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	Unavailable	35	\$8,769,802.96			NA 0
Total		38	\$9,435,076.67	100% 0	\$0.00	0
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0	\$0.00	NA 0
	Unavailable	102	\$17,865,556.55	86.76% 0	1 1	NA 0
Total		118	\$20,591,492.37	100% 0	1	0
		$\Box$				
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% 0	\$0.00	NA 0
	Unavailable	77	\$17,535,005.15	84.54% 0		NA 0
Total		93	\$20,741,519.44	100% 0	\$0.00	0
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26% 0	\$0.00	NA 0
	Unavailable	96	\$17,935,450.59	73.74% 0	1 1	NA 0
Total		135	\$24,323,508.97	100% 0	\$0.00	0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0	\$0.00	NA 0
	Unavailable	141	\$30,957,996.14	92.43% 0	1	NA 0
Total		153	\$33,492,918.11	100% 0	1 1	0
		<b>4 1</b>				$\prod$
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% 0		NA 0
<b></b>	Unavailable	47	\$5,813,323.35	69.47% 0	1	NA 0
Total		72	\$8,368,102.76	100% 0	\$0.00	0
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% 0	1	NA 0
	Unavailable	181	\$34,119,038.66	98.44% 0		NA 0
Total		184	\$34,660,275.56	100% 0	\$0.00	0
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24% 0	\$0.00	NA 0
	Unavailable	120	\$21,909,847.79	97.76% 0	1	NA 0
Total		124	\$22,411,690.01	100% 0	\$0.00	0
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89% 0	\$0.00	NA 0
	Unavailable	185	\$32,783,277.36	97.11% 0		NA 0
Total		190	\$33,760,199.99	100% 0	1	0
212017/201	WHEN ELDIDAYO * * ~		\$14,000,000,00	40.00	00.00	NT A C
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90 \$19,189,107,78	42.3% 0 57.7% 0	1 1	NA 0
Total	Unavailable	101 183	\$19,189,107.78 <b>\$33,255,491.68</b>	57.7% 0 <b>100% 0</b>	1	NA 0 0
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31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1		NA 0
	Unavailable	167	\$33,932,107.72	98.56% 0		NA 0
Total		170	\$34,428,255.32	100% 0	\$0.00	0
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% 0	\$0.00	NA 0
.10,111100	Unavailable	18	\$3,357,893.49		1	NA 0
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Total		22	\$4,054,600.02	100%	0 \$0.00	0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0 \$0.00	NA 0
	Unavailable	81	\$10,546,470.50	55.83%	0 \$0.00	NA 0
Total		165	\$18,891,356.17	100%	0 \$0.00	0
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0 \$0.00	NA 0
51571711105	Unavailable	154	\$32,455,703.40	96.75%		NA 0
Total	Onevandore	159	\$33,546,650.10	100%	1 1	0
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0 \$0.00	NA 0
	Unavailable	44	\$8,424,076.98	24.02%	0 \$0.00	NA 0
Total		192	\$35,069,284.35	100%	0 \$0.00	0
31391XRW1	WITMER FUNDING, LLC	72	\$7,230,548,02	27.82%	0 \$0.00	NA 0
31391AK W 1	·	191	\$7,239,548.92 \$18,786,640,57	72.18%	1	1 1
Total	Unavailable	263	\$18,786,640.57 <b>\$26,026,189.49</b>	100%	·	NA 0
1 Otai	<del></del>	203	\$40,040,103.43	100 70	<u>U</u> \$0.00	<u> </u>
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0 \$0.00	NA 0
51571711017	Unavailable	54	\$9,591,346.39	28.28%	1	NA 0
Total	One and a	189	\$33,913,671.93	100%	1 1	0
			<del></del>		<u> </u>	
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0 \$0.00	NA 0
	Unavailable	30	\$5,079,128.81	15.04%		NA 0
Total		194	\$33,766,181.42	100%	0 \$0.00	0
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	1 1	NA 0
	Unavailable	38	\$6,540,240.26	18.95%		NA 0
Total		197	\$34,507,911.33	100%	\$0.00	0
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0 \$0.00	NA 0
D 10 / 11 12 1	Unavailable	228	\$37,085,029.37	96.08%		NA 0
Total	2	236	\$38,599,545.76	100%		0
31391XS75	OHIO SAVINGS BANK	318		13.32%		NA 0
	Unavailable	1,582	\$245,949,340.08	86.68%	1 1	NA 0
Total		1,900	\$283,749,170.10	100%	\$0.00	0
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0 \$0.00	NA 0
	Unavailable	225	\$29,896,630.79	93.81%	1 1	NA 0
Total		246	\$31,869,109.51	100%	1 1	0
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32%		NA 0
	Unavailable	9	\$992,716.35	87.68%		NA 0
Total		10	\$1,132,224.60	100%	0 \$0.00	0

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31391XT58	Unavailable	14	\$1,797,011.07	100%	0 \$0.00	NA	0
Total	o navanao i	14	\$1,797,011.07	100%			0
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31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0 \$0.00	NA	0
	Unavailable	92	\$18,520,246.05	98.81%	0 \$0.00	NA	0
Total		94	\$18,743,867.06	100%	0 \$0.00		0
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0 \$0.00	NA	0
	Unavailable	3,447	\$640,289,132.17	92.58%	1 \$130,605.22	NA	0
Total		3,803	\$691,596,456.76	100%	1 \$130,605.22		0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%		NA	0
	Unavailable	585	\$117,415,413.00	97.95%		NA	
Total		600	\$119,869,406.41	100%	0 \$0.00		0
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	1 1	NA	
	Unavailable	50	\$8,044,083.93	96.07%		NA	_
Total		52	\$8,372,981.40	100%	0 \$0.00		0
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31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%		NA	_
	Unavailable	38	\$6,589,895.46	94.47%		NA	
Total		40	\$6,975,727.41	100%	0 \$0.00		0
212017/11/17	OTHO GAMBIGG BANK		ΦΑΟΚ ΣΚΣ ΣΟ	1.650	ο φο οο	NT A	
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	1	NA	_
T-4-1	Unavailable	159	\$24,300,434.51	98.35%	1 1	NA	0
Total		164	\$24,707,000.03	100%	0 \$0.00		U
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0 \$0.00	NA	0
Total	Ollavallable	43	\$5,467,748.90 \$5,467,748.90	100%			0
lutai		73	φ3,407,740.90	100 /6	\$0.00		<u> </u>
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0 \$0.00	NA	0
513717(07(5)	Unavailable	18	\$2,715,111.47	94.08%	-	NA	_
Total	Chavanaoic	20	\$2,885,869.15	100%	1 1		0
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31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0 \$0.00	NA	0
<u> </u>	Unavailable	94	\$14,118,435.38	97.67%		NA	
Total		96	\$14,454,508.13	100%			0
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31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0 \$0.00	NA	0
	Unavailable	53	\$9,656,339.42	96.74%	1 1	NA	
Total		56	\$9,981,428.66	100%	0 \$0.00		0
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0 \$0.00	NA	0
	Unavailable	136	\$20,601,494.43	99.05%	0 \$0.00	NA	0

Total		137	\$20,799,093.12	100%	0	\$0.00		0
31391XV55	Unavailable	80	\$10,568,669.12	100%		\$0.00	NA	0
Total		80	\$10,568,669.12	100%	0	\$0.00		0
2122177762		10	<b>** ** ** ** ** ** ** **</b>	100~		40.00	27.1	0
31391XV63	Unavailable	13	\$1,278,249.35	100%		\$0.00	NA	
Total		13	\$1,278,249.35	100%	U	\$0.00		0
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0
	Unavailable	65	\$9,614,883.70	94.56%	<del>                                     </del>	\$0.00	NA	$\neg$
Total		71	\$10,167,664.77	100%	0	\$0.00		0
31391XVV8	OHIO SAVINGS BANK	1	\$134,230.21	5.48%		\$0.00	NA	
	Unavailable	13	\$2,316,610.81	94.52%	_	\$0.00	NA	$\neg$
Total		14	\$2,450,841.02	100%	0	\$0.00		0
31391XVW6	Unavailable	25	\$3,371,874.36	100%	0	\$0.00	NA	Λ
Total	Onavanaoic	25	\$3,371,874.36	100%		\$0.00		0
1 otal			ψ5,571,674.50	100 /		ψ0.00		-
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0
	Unavailable	360	\$68,838,007.35	98.75%		\$0.00	NA	
Total		366	\$69,711,483.35	100%	0	\$0.00		0
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	_	\$0.00	NA	
	Unavailable	387	\$68,475,307.51	99.68%		\$0.00	NA	_
Total		389	\$68,693,359.08	100%	0	\$0.00		0
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0
Total		89	\$12,879,693.07	100%	_	\$0.00		0
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	_	\$0.00		
	Unavailable	50	\$6,045,994.16	98.88%		\$0.00	NA	0
Total		51	\$6,114,545.74	100%	0	\$0.00		0
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,110,247.13	100%	_	\$0.00	IVA	0
Total		10	Ψ1,110,247.13	100 /		ψ0.00		0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49%	0	\$0.00	NA	0
	Unavailable	38	\$6,092,858.87	83.51%		\$0.00	NA	$\neg$
Total		46	\$7,296,324.11	100%	0	\$0.00		0
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31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%		\$0.00	NA	
Total	Unavailable	148 178	\$10,489,619.94	86.45%		\$0.00	NA	
			\$12,133,377.45	100%	_	\$0.00		0

31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0 \$	0.00 NA	A 0
	Unavailable	23	\$1,494,387.62	97.14%	0 \$	0.00 NA	A 0
Total		24	\$1,538,338.13	100%	0 \$	0.00	0
24224777		1.7	h. 12 ( <b>72</b> ) 00	0.10~	0 4	0.00	
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%			<b>A</b> 0
	Unavailable	165	\$16,252,936.70	91.88%			A 0
Total		180	\$17,689,665.58	100%	0 \$	0.00	0
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0 \$	0.00 NA	<b>A</b> 0
Total		14	\$1,358,876.03	100%	0 \$	0.00	0
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31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0 \$	0.00 NA	<b>A</b> 0
	Unavailable	127	\$18,149,086.17	93.62%			<b>A</b> 0
Total		137	\$19,385,482.85	100%	0 \$	0.00	0
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0 \$	0.00 NA	A 0
	Unavailable	179	\$18,376,982.01	68.81%	0 \$	0.00 NA	A 0
Total		256	\$26,707,959.01	100%		0.00	0
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31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%		0.00 NA	A 0
	Unavailable	1,735	\$235,897,375.95	95.12%		0.00 NA	A 0
Total		1,840	\$247,995,265.64	100%	0 \$	0.00	0
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0 \$	0.00 NA	<b>A</b> 0
	Unavailable	246	\$34,918,214.66	24.34%	0 \$	0.00 NA	A 0
Total		1,115	\$143,472,960.14	100%	0 \$	0.00	0
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0 \$	0.00 NA	A 0
	Unavailable	44	\$7,186,781.94	62.08%	0 \$	0.00 NA	A 0
Total		73	\$11,576,616.73	100%	0 \$	0.00	0
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0 \$	0.00 NA	A 0
	Unavailable	38	\$3,135,882.07	91.92%	0 \$	0.00 NA	A 0
Total	Chavanaore	41	\$3,411,601.73	100%		0.00	0
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0 \$	0.00 NA	A 0
	Unavailable	667	\$98,285,918.75	93.56%	0 \$	0.00 NA	A 0
Total		723	\$105,046,394.31	100%	0 \$	0.00	0
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31391Y2G1		34	\$3,120,208.10	47.08%	0 \$	0.00 NA	A 0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	32	\$3,507,525.27	52.92%	0 \$0.00	NA 0
Total		66	\$6,627,733.37	100%	0 \$0.00	0
31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0 \$0.00	NA 0
	Unavailable	345	\$44,221,700.12	55.63%	0 \$0.00	NA 0
Total		630	\$79,485,565.37	100%	90.00	0
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0 \$0.00	NA 0
	Unavailable	14	\$1,946,994.16	59.21%	0 \$0.00	NA 0
Total		24	\$3,288,467.09	100%	0 \$0.00	0
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0 \$0.00	NA 0
Total		25	\$3,064,347.82	100%	0 \$0.00	0
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0 \$0.00	NA 0
Total		15	\$1,517,143.72	100%	0 \$0.00	0
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0 \$0.00	NA 0
Total		27	\$3,471,837.78	100%	0 \$0.00	0
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0 \$0.00	NA 0
Total		20	\$3,024,056.15	100%	0 \$0.00	0
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0 \$0.00	NA 0
Total		25	\$4,156,402.12	100%	0 \$0.00	0
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0 \$0.00	NA 0
	Unavailable	49	\$2,996,255.67	77.95%	0 \$0.00	NA 0
Total		65	\$3,843,758.29	100%	0 \$0.00	0
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0 \$0.00	NA 0
	Unavailable	146	\$8,719,685.37	58.7%		NA 0
Total		251	\$14,855,793.31	100%	0 \$0.00	0
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0 \$0.00	NA 0

	Unavailable	561	\$37,342,603.94	39.15% (	0 \$0.00	NA 0
Total	Chavanaore	1,458	\$95,375,352.27	100%		0
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31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0 \$0.00	NA 0
	Unavailable	70	\$6,753,584.74	58.61% (	0 \$0.00	NA 0
Total		119	\$11,521,968.13	100%	0 \$0.00	0
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%		NA 0
	Unavailable	14	\$2,366,329.68	62.27%		NA 0
Total		23	\$3,799,831.79	100%	0 \$0.00	0
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0 \$0.00	NA 0
	Unavailable	125	\$23,479,905.20	69.15% (	0 \$0.00	NA 0
Total		184	\$33,954,192.81	100%	0 \$0.00	0
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%		NA 0
	Unavailable	54	\$6,873,793.95	78.69% (		NA 0
Total		67	\$8,735,000.32	100%	0 \$0.00	0
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17% (	0 \$0.00	NA 0
	Unavailable	575	\$77,633,346.76	68.83%	0 \$0.00	NA 0
Total		799	\$112,785,083.48	100%	0 \$0.00	0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92% (	0 \$0.00	NA 0
	Unavailable	969	\$144,222,345.35	62.08%	0 \$0.00	
Total		1,553	\$232,325,978.65	100%	0 \$0.00	0
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31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	·	NA 0
	Unavailable	525	\$68,050,708.10	73.08%		NA 0
Total		717	\$93,123,920.30	100%	0 \$0.00	0
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31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61% (		NA 0
	Unavailable	340	\$42,797,928.63	54.39% (	1	NA 0
Total	<del></del>	609	\$78,686,456.08	100%	0 \$0.00	0
31391Y3C9	WASHINGTON MUTUAL	350	\$53,582,873.33	40.52% (	0 \$0.00	NA 0
	BANK, FA					
<u> </u>	Unavailable	514	\$78,639,819.27	59.48%	0 \$0.00	NA 0

Total		864	\$132,222,692.60	100%	0 \$0.00		0
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31391Y3F2	WASHINGTON MUTUAL BANK, FA	11	\$1,212,406.17	75.88%	0 \$0.00	NA	О
	Unavailable	5	\$385,330.94	24.12%		NA	0
Total		16	\$1,597,737.11	100%	0 \$0.00		0
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%		NA	0
Total		154	\$26,091,103.51	100%	0 \$0.00	(	0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0 \$0.00	NA	0
Total		11	\$1,562,256.68	100%	0 \$0.00		0
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0 \$0.00	NA	0
Total		208	\$29,039,882.71	100%	90.00		0
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00	NA	0
	Unavailable	46	\$7,003,624.86	62.78%	0 \$0.00	NA	0
Total		76	\$11,156,508.22	100%	0 \$0.00		0
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0 \$0.00	NA	0
	Unavailable	139	\$25,132,644.40	36.27%		NA	
Total		477	\$69,293,463.85	100%	0 \$0.00		0
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0 \$0.00	NA	0
	Unavailable	124	\$22,106,268.55	36.93%	0 \$0.00	NA	О
Total		384	\$59,855,105.51	100%	90.00		0
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0 \$0.00	NA	0
	Unavailable	65	\$9,553,639.00	61.48%		NA	O
Total		112	\$15,539,291.46	100%	80.00		0
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0 \$0.00	NA	0
	Unavailable	157	\$27,211,015.00	30.46%	0 \$0.00	NA	0
Total		587	\$89,320,880.33	100%	0 \$0.00		0

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31391Y4J3	BANK, FA	19	\$2,855,875.00	35.28% 0	\$0.00	NA	0
	Unavailable	30	\$5,238,000.00		\$0.00	NA	
Total		49	\$8,093,875.00	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+	,——				+
31391Y4L8	BANK, FA	350	\$49,473,016.29	52.17% 0	\$0.00	NA	0
	Unavailable	235	\$45,365,747.61	47.83% 0	\$0.00	NA	0
Total		585	\$94,838,763.90	100% 0	\$0.00		0
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31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56% 0	\$0.00	NA	0
	Unavailable	18	\$4,117,309.47	56.44% 0	\$0.00	NA	0
Total	Onavanaore	33	\$7,295,653.79	100% 0	\$0.00		0
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31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54% 0	\$0.00	NA	0
	Unavailable	67	\$11,182,260.05	37.46% 0	\$0.00	NA	0
Total		216	\$29,847,452.61	100% 0	\$0.00		0
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31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29% 0	\$0.00	NA	0
	Unavailable	46	\$6,337,094.84	56.71% 0	\$0.00	NA	0
Total		83	\$11,175,483.05	100% 0	\$0.00	/	0
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31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26% 0	\$0.00	NA	0
	Unavailable	228	\$37,884,174.28	32.74% 0	\$0.00	NA	
Total		789	\$115,721,131.55	100% 0	\$0.00	———	0
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31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17% 0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	21	\$3,346,074.19	41.83% 0	\$0.00	NA	0
Total		51	\$7,999,211.65		\$0.00		0
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31391Y4S3	WASHINGTON MUTUAL	829	\$135,471,481.87	90.08% 0	\$0.00	NA	0
	BANK, FA						$\vdash$
	Unavailable	69	\$14,917,675.39 \$150.380.157.26		\$0.00	NA	<u>)</u>
Total	<del></del>	898	\$150,389,157.26	100% 0	\$0.00		<u>"</u>
	WASHINGTON MUTUAL	+	= 15 150 01		** 00		+
31391Y4T1	BANK, FA	870	\$143,716,168.21	75.41% 0	\$0.00	NA	0
	Unavailable	236	\$46,859,054.17	24.59% 0	\$0.00	NA	0
Total		1,106	\$190,575,222.38	100% 0	\$0.00		0
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31391Y4U8	WASHINGTON MUTUAL	345	\$52,457,679.45	34.81% 0	\$0.00	NA	0
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	BANK, FA							
	Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0
Total		871	\$150,704,418.31	100%	0	\$0.00		0
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0
Total	Onavanasie	1,180	\$205,377,420.00	100%		\$0.00		0
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31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0
Total		458	\$74,546,574.58	100%	0	\$0.00		0
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31391Y6H5	Unavailable	289	\$32,511,745.18	100%		\$0.00	NA	
Total		289	\$32,511,745.18	100%	U	\$0.00		0
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0
Total	C na vanacie	1,068	\$164,994,203.80	100%	_	\$0.00		0
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31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0
Total		156	\$24,288,764.19	100%	0	\$0.00		0
31391Y6L6	Unavailable	28	\$2,364,518.02	100%		\$0.00	NA	
Total		28	\$2,364,518.02	100%	0	\$0.00		0
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0
Total	Onavanable	1,449	\$196,439,893.83 \$196,439,893.83	100%		\$0.00		0
Total		1,442	ψ170,437,073.03	100 /0		ΨΟ•ΟΟ		
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0
Total		598	\$96,159,141.43	100%		\$0.00		0
31391Y6P7	Unavailable	946	\$145,539,835.64	100%		\$0.00	NA	0
Total		946	\$145,539,835.64	100%	0	\$0.00		0
2122177607		<b>70.5</b>	\$110.62 <b>5</b> .0 <b>5</b> 0.0 <b>5</b>	100~	0	40.00	27.1	0
31391Y6Q5	Unavailable	735 <b>735</b>	\$119,627,853.07	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		/35	\$119,627,853.07	100%	U	\$0.00		<u> </u>
	WASHINGTON MUTUAL			_				+
31391Y6R3	BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0
Total		412	\$69,745,609.33	100%	0	\$0.00		0
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31391Y6S1	WASHINGTON MUTUAL	4	\$697,816.53	64.73%	0	\$0.00	NA	0
	BANK, FA Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	
Total	Oliavaliaule	7	\$1,077,978.14	100%		\$0.00 <b>\$0.00</b>		0
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31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0
Total		25	\$2,635,784.70	100%	0	\$0.00		0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0
Total		56	\$10,827,163.08	100%	0	\$0.00		0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0
Total		89	\$15,584,335.17	100%	0	\$0.00		0
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31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0
Total		76	\$11,730,004.19	100%	0	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0
Total		139	\$21,658,439.14	100%	0	\$0.00		0
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0
Total		71	\$6,965,711.49	100%	0	\$0.00		0
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	100	\$6,562,004.76	99.12%	1	\$55,059.77	NA	0
Total		101	\$6,620,004.76	100%	1	\$55,059.77		0
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31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0
Total		85	\$8,258,850.34	100%	0	\$0.00		0
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31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0
Total		106	\$7,517,560.69	100%	0	\$0.00		0
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31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0
Total		100	\$14,208,666.08	100%	0	\$0.00		0
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31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0
Total		57	\$10,005,398.01	100%	0	\$0.00		0
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31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0
	Unavailable	35	\$7,096,762.63	96.91%	_	\$0.00	NA	0
Total		37	\$7,323,162.63	100%	0	\$0.00		0
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31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0

	Unavailable	21	\$3,183,162.06	42.61%		NA 0
Total		46	\$7,469,833.56	100%	0 \$0.00	0
31391YNC7	Unavailable	89	\$13,924,243.29	100%		NA 0
Total		89	\$13,924,243.29	100%	0 \$0.00	0
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0 \$0.00	NA 0
Total	Chavanable	171	\$27,856,671.21	100%		0
Total		1/1	\$27,030,071.21	100%	<u> </u>	U
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0 \$0.00	NA 0
Total		205	\$32,203,657.89	100%	0 \$0.00	0
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0 \$0.00	NA 0
Total	Chavanable	74	\$10,557,714.66	100%		0
1 Otal		74	\$10,337,714.00	100 70	<u> </u>	U
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0 \$0.00	NA 0
	Unavailable	39	\$6,443,143.92	96.45%	0 \$0.00	NA 0
Total		40	\$6,680,271.94	100%	0 \$0.00	0
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0 \$0.00	NA 0
	Unavailable	147	\$24,493,623.36	90.17%	0 \$0.00	NA 0
Total		165	\$27,164,036.03	100%	90.00	0
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0 \$0.00	NA 0
Total		248	\$47,357,105.00	100%		0
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0 \$0.00	NA 0
	Unavailable	121	\$22,752,170.58	98.84%	0 \$0.00	NA 0
Total		122	\$23,019,170.58	100%	90.00	0
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0 \$0.00	NA 0
Total		72	\$12,071,494.92	100%		0
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31391YNT0	Unavailable	49	\$7,632,897.82	100%	0 \$0.00	NA 0
Total		49	\$7,632,897.82	100%	0 \$0.00	0
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0 \$0.00	NA 0
Total		22	\$3,783,791.63	100%	0 \$0.00	0
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0 \$0.00	NA 0
Total	Chavanaoic	41	\$5,823,324.16	100%		0
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31391YNW3	Unavailable	24	\$3,280,579.14	100%	0 \$0.00	NA 0
Total		24	\$3,280,579.14	100%		0

31391YNX1	Unavailable	15	\$1,557,690.47	100% 0	\$0.00	NA	0
Total		15	\$1,557,690.47	100% 0	\$0.00		0
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31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0		NA	_
	Unavailable	192	\$36,060,852.39	99.2% 0		NA	_
Total		193	\$36,350,852.39	100% 0	\$0.00		0
2422477776			<b></b>	100~	40.00	27.1	_
31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0		NA	_
Total		75	\$14,824,339.36	100% 0	\$0.00		0
31391YP27	Unavailable	56	\$8,110,900.61	100% 0	\$0.00	NA	0
Total		56	\$8,110,900.61	100% 0	\$0.00	I	0
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49% 0	\$0.00	NA	0
513711133	Unavailable	174	\$36,690,969.58	99.51% 0		NA	_
Total	Chavanaoic	175	\$36,871,219.58	100% 0			0
Total		175	ψ50,071,217.50	100 /6 0	ψ0.00		
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53% 0	\$0.00	NA	0
	Unavailable	112	\$20,912,726.52	99.47% 0		NA	_
Total		113	\$21,024,622.78	100% 0	\$0.00	1	0
31391YP50	Unavailable	39	\$6,336,045.14	100% 0	\$0.00	NA	0
Total		39	\$6,336,045.14	100% 0	\$0.00		0
31391YP68	Unavailable	65	\$6,471,767.18	100% 0	\$0.00	NA	0
Total		65	\$6,471,767.18	100% 0	\$0.00		0
31391YP76	Unavailable	176	\$38,353,757.46	100% 0	\$0.00	NA	0
Total		176	\$38,353,757.46	100% 0			0
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31391YP84	Unavailable	47	\$6,990,498.95	100% 0	\$0.00	NA	0
Total		47	\$6,990,498.95	100% 0	\$0.00		0
31391YP92	Unavailable	95	\$21,026,058.97	100% 0	\$0.00	NA	0
Total		95	\$21,026,058.97	100% 0	\$0.00		0
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0	\$0.00	NA	0
Total		28	\$5,021,079.54	100% 0			0
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31391YPB7	Unavailable	258	\$50,007,994.30	100% 0	\$0.00	NA	0
Total		258	\$50,007,994.30	100% 0	i i		0
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31391YPC5	Unavailable	143	\$27,274,891.06	100% 0		NA	_
Total		143	\$27,274,891.06	100% 0	\$0.00		0
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31391YPD3	Unavailable	70	\$4,112,755.81	100% 0	\$0.00	NA	
Total		70	\$4,112,755.81	100% 0	\$0.00		0
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31391YPE1	Unavailable	41	\$7,143,316.15	100% 0	\$0.00	NA	
Total		41	\$7,143,316.15	100% 0	\$0.00		0
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31391YPF8	Unavailable	41	\$4,112,593.88 \$4,112,593.88	100% 0	\$0.00	NA	
Total		41	\$4,112,593.88	100% 0	\$0.00		0
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76% 0	\$0.00	NA	0
	Unavailable	137	\$8,518,554.17	99.24% 0	\$0.00	NA NA	
Total		138	\$8,583,554.17	100% 0	\$ <b>0.00</b>		0
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31391YPH4	Unavailable	81	\$12,302,928.00	100% 0	\$0.00	NA	0
Total		81	\$12,302,928.00	100% 0	\$0.00		0
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31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0	\$0.00	NA	
Total		156	\$25,645,409.23	100% 0	\$0.00		0
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31391YPK7	Unavailable	58	\$7,811,137.41	100% 0	\$0.00	NA	
Total		58	\$7,811,137.41	100% 0	\$0.00	<u> </u>	0
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0	\$0.00	NA	0
Total	O Ha v a HaUIC	300	\$50,674,269.40 \$50,674,269.40	100% 0	\$0.00 <b>\$0.00</b>		0
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31391YPM3	Unavailable	116	\$6,659,409.89	100% 0	\$0.00	NA	0
Total		116	\$6,659,409.89	100% 0	\$0.00		0
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31391YPP6	Unavailable	154	\$32,603,319.27	100% 0	\$0.00	NA	
Total		154	\$32,603,319.27	100% 0	\$0.00		0
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31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA	
Total		108	\$21,539,077.39	100% 0	\$0.00	<u>_</u>	0
212013/DD2	I Janua Hali I .		\$27.500.040.05	10000	Φ0.00	***	
31391YPR2	Unavailable	223	\$37,568,649.85 \$37,568,649.85	100% 0	\$0.00 \$0.00	NA	
Total		223	\$37,568,649.85	100% 0	\$0.00	<u> </u>	0
31391YPS0	FLAGSTAR BANK, FSB	+ +	\$37,500.00	0.7% 0	\$0.00	NA	0
U	Unavailable	80	\$5,317,801.20	99.3% 0	\$0.00	NA NA	
Total		81	\$5,355,301.20	100% 0	\$0.00 <b>\$0.00</b>		0
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31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0	\$0.00	NA	0
	Unavailable	64	\$9,869,281.17	98.76% 0	\$0.00	NA	-
Total		65	\$9,993,281.17	100% 0	\$0.00		0
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Unavailable	64	\$6,168,571.80	100% 0	\$0.00	NA	า
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	64	\$6,168,571.80	100% 0	\$0.00	(	0
Unavailable	33	\$5,742,495.05	100% 0	\$0.00	NA	Э
	33	\$5,742,495.05	100% 0	\$0.00		0
Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA	Э
	43	\$8,590,960.57	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0	\$0.00	NA	0
Unavailable	37	\$5,566,486.09	96.8% 0	\$0.00	NA	0
	38	\$5,750,486.09	100% 0	\$0.00		0
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Unavailable	42	\$6,397,490.59	100% 0	\$0.00	NA	о
	42		100% 0	\$0.00		
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FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA	О
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Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA	О
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Unavailable	69	\$3,850,517,60	100% 0	\$0.00	NA	0
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Unavailable	102	\$6.236.329.93	100% 0	\$0.00	NA	0
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Unavailable	23	\$3 190 153 61	100% 0	\$0.00	NA	0
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Unavailable	47	\$4 682 712 40	100% 0	\$0.00	NA	
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Unavailable	160	\$15 823 474 66	100%0	\$0.00	NΔ	
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Unavailable	71	\$13.785.282.12	100%0	\$0.00	NΔ	
Onavanauic						
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Unavailable	Ω1	\$4 965 535 60	100%0	\$0.00	NΙΛ	
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ELACSTAD DANIZ ESD	1	\$29,400,00	0.36%	\$0.00	NT A	
	Unavailable  FLAGSTAR BANK, FSB  Unavailable	Unavailable	Unavailable 43 \$8,590,960.57  ### FLAGSTAR BANK, FSB 1 \$184,000.00 Unavailable 37 \$5,566,486.09  Unavailable 42 \$6,397,490.59  ### Unavailable 191 \$30,868,498.38  ### Unavailable 103 \$7,127,371.53  Unavailable 69 \$3,850,517.60  Unavailable 102 \$6,236,329.93  Unavailable 23 \$3,190,153.61  Unavailable 47 \$4,682,712.40  Unavailable 47 \$4,682,712.40  Unavailable 160 \$15,823,474.66  Unavailable 71 \$13,785,282.12  Unavailable 71 \$13,785,282.12  Unavailable 71 \$13,785,282.12  Unavailable 71 \$13,785,282.12  Unavailable 81 \$4,965,535.60  ###################################	Unavailable 43 \$8,590,960.57 100% 0 43 \$8,590,960.57 100% 0 43 \$8,590,960.57 100% 0  FLAGSTAR BANK, FSB 1 \$184,000.00 3.2% 0 Unavailable 37 \$5,566,486.09 96.8% 0 38 \$5,750,486.09 100% 0  Unavailable 42 \$6,397,490.59 100% 0  FLAGSTAR BANK, FSB 9 \$1,511,188.99 4.67% 0 Unavailable 191 \$30,868,498.38 95.33% 0  Unavailable 192 \$30,868,498.38 95.33% 0  Unavailable 103 \$7,127,371.53 100% 0  Unavailable 69 \$3,850,517.60 100% 0  Unavailable 69 \$3,850,517.60 100% 0  Unavailable 102 \$6,236,329.93 100% 0  Unavailable 23 \$3,190,153.61 100% 0  Unavailable 23 \$3,190,153.61 100% 0  Unavailable 47 \$4,682,712.40 100% 0  Unavailable 160 \$15,823,474.66 100% 0  Unavailable 160 \$15,823,474.66 100% 0  Unavailable 160 \$15,823,474.66 100% 0  Unavailable 160 \$15,823,474.66 100% 0  Unavailable 160 \$15,823,474.66 100% 0  Unavailable 160 \$15,823,474.66 100% 0  Unavailable 171 \$13,785,282.12 100% 0  Unavailable 31 \$4,965,535.60 100% 0	Unavailable 43 \$8,590,960.57 100% 0 \$0.00    Unavailable 43 \$8,590,960.57 100% 0 \$0.00    FLAGSTAR BANK, FSB   1 \$184,000.00 3.2% 0 \$0.00    Unavailable 37 \$5,566,486.09 96.8% 0 \$0.00    Unavailable 42 \$6,397,490.59 100% 0 \$0.00    FLAGSTAR BANK, FSB   9 \$1,511,188.99 4.67% 0 \$0.00    Unavailable 191 \$30,868,498.38 95.33% 0 \$0.00    Unavailable 191 \$30,868,498.38 95.33% 0 \$0.00    Unavailable 103 \$7,127,371.53 100% 0 \$0.00    Unavailable 69 \$3,850,517.60 100% 0 \$0.00    Unavailable 102 \$6,236,329.93 100% 0 \$0.00    Unavailable 102 \$6,236,329.93 100% 0 \$0.00    Unavailable 103 \$3,190,153.61 100% 0 \$0.00    Unavailable 104 \$4,682,712.40 100% 0 \$0.00    Unavailable 105 \$15,823,474.66 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 17 \$13,785,282.12 100% 0 \$0.00    Unavailable 18 \$4,965,535.60 100% 0 \$0.00    Unavailable 81 \$4,965,535.60 100% 0 \$0.00    Unavailable 81 \$4,965,535.60 100% 0 \$0.00    Unavailable 81 \$4,965,535.60 100% 0 \$0.00	33   \$5,742,495.05   100%   0   \$0.00

Jnavailable  Jnavailable  Jnavailable	106 107 134 134 41 41	\$10,594,127.41 \$10,632,527.41 \$22,811,033.55 \$22,811,033.55 \$7,924,732.85	99.64% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Jnavailable	134 134 41	\$22,811,033.55 <b>\$22,811,033.55</b> \$7,924,732.85	100% 0 100% 0	\$0.00	NA	0
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	91	\$6,516,188,37	100% 0	\$0.00	NA	0
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Inavailable	50	\$7,411,452.88	100% 0	\$0.00	NA	0
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Jnavailable	19	\$1,002,584.41	100% 0	\$0.00	NA	0
	19	\$1,002,584.41	100% 0	\$0.00		0
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Inavailable	42	\$4,017,945.90	100% 0	\$0.00	NA	0
	42	\$4,017,945.90	100% 0	\$0.00		0
Inavailable	28	\$5,109,688.73	100% 0	\$0.00	NA	0
	28	\$5,109,688.73	100% 0	\$0.00		0
						╙
Inavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	0
	34	\$6,261,628.70	100% 0	\$0.00		0
						丄
Inavailable	57	\$5,540,088.33	100% 0	\$0.00	NA	0
	57	\$5,540,088.33	100% 0	\$0.00		0
						4
Inavailable						
	53	\$5,202,945.81	100% 0	\$0.00		0
						+
Jnavailable						_
	201	\$33,014,773.07	100% 0	\$0.00		0
		A.C. 0.00.00	10000	40.00	27.4	+
navailable					NA	0
	28	\$6,079,300.00	100% 0	\$0.00		<u>u</u>
r '1 1 1	27.5	Φ42.270.70¢.52	1000	Φ0.00	3.7.4	_
navailable						
	2/5	\$42,270,706.52	100% 0	\$0.00		0
In available	210	¢55 (20 400 50	1000/ 0	¢0.00	NT A	+
navailable						_
	218	\$55,0 <i>2</i> 9,499.59	100% 0	\$0.00		0
	Inavailable Inavailable Inavailable Inavailable Inavailable	91   50   50   50   50   50   50   50   5	1	91	91   \$6,516,188.37   100%   0   \$0.00     10available   50   \$7,411,452.88   100%   0   \$0.00     50   \$7,411,452.88   100%   0   \$0.00     119   \$1,002,584.41   100%   0   \$0.00     129   \$1,002,584.41   100%   0   \$0.00     139   \$1,002,584.41   100%   0   \$0.00     142   \$4,017,945.90   100%   0   \$0.00     150   \$28   \$5,109,688.73   100%   0   \$0.00     160   \$28   \$5,109,688.73   100%   0   \$0.00     170   \$3,000   \$3,000   \$3,000     180   \$3,000   \$3,000     180   \$3,000   \$3,000     180   \$3,000   \$3,000     180   \$3,000   \$3,000     180   \$3,000   \$3,000	91

31391YQU4	Unavailable	307	\$46,276,362.73	100% 0	\$0.00	NA 0	
Total		307	\$46,276,362.73	100% 0	\$0.00	0	
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA 0	
Total		102	\$19,533,987.77	100% 0	\$0.00	0	
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0	\$0.00	NA 0	
	Unavailable	216	\$59,043,821.62	99.57% 0	\$0.00	NA 0	
Total		217	\$59,298,821.62	100% 0	\$0.00	0	
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0	\$0.00	NA 0	
	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA 0	
Total		217	\$46,364,023.50	100% 0	\$0.00	0	
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA 0	
Total		60	\$10,913,553.86	100% 0	\$0.00	0	
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA 0	
Total		64	\$11,079,077.81	100% 0	\$0.00	0	
31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA 0	
Total		168	\$26,728,068.69	100% 0	\$0.00	0	
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	\$0.00	NA 0	
Total		48	\$8,324,087.93	100% 0	\$0.00	0	
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA 0	
Total		46	\$7,128,238.71	100% 0	\$0.00	0	
31391YR58	Unavailable	153	\$34,632,428.78	100% 0	\$0.00	NA 0	
Total		153	\$34,632,428.78	100% 0	\$0.00	0	
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0	\$0.00	NA 0	
	Unavailable	139	\$27,995,270.00	87.22% 0	\$0.00	NA 0	
Total		162	\$32,098,570.00	100% 0	\$0.00	0	
31391YR74	Unavailable	83	\$8,253,060.00	100% 0	\$0.00	NA 0	
Total		83	\$8,253,060.00	100% 0	\$0.00	0	
31391YR82	Unavailable	36	\$5,928,190.00	100% 0	\$0.00	NA 0	
Total		36	\$5,928,190.00	100% 0	\$0.00	0	
			,				
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0	\$0.00	NA 0	
	Unavailable	168	\$38,114,797.37	82.72% 0	\$0.00	NA 0	
Total		209	\$46,075,184.60	100% 0	\$0.00	0	

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31391YRA7	Unavailable	186	\$11,797,221.00	100% 0	\$0.00	NA	)
Total		186	\$11,797,221.00	100% 0	\$0.00	0	
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	\$0.00	NAC	+
Total	Onavanable	157	\$15,409,148.25 \$15,409,148.25	100% 0	\$0.00 <b>\$0.00</b>	NA C	-
1 Otai		15/	\$15,409,148.25	100% 0	\$0.00	T C	+
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA	)
	Unavailable	17	\$2,958,700.00	93.97% 0	\$0.00	NA	)
Total		18	\$3,148,700.00	100% 0	\$0.00	0	
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0	\$0.00	NA	$\perp$
Total	Onavanable	66	\$9,142,884.11	100% 0	\$0.00 <b>\$0.00</b>	NA C	+
1 Otai		00	\$9,142,004.11	100%	\$0.00	U	+
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	\$0.00	NA	)
Total		131	\$27,307,641.28	100% 0	\$0.00	0	
			. , ,		·		
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	\$0.00	NAC	)
Total		26	\$3,768,435.69	100% 0	\$0.00	0	
31391YRG4	Unavailable	58	\$12,222,251.33	100% 0	\$0.00	NA	)
Total		58	\$12,222,251.33	100% 0	\$0.00	0	
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA (	+
Total	Chavanaoic	57	\$10,967,475.90	100% 0	\$0.00	1171	1
Total			ψ10,707,475.70	100 /6 0	ψ0.00		<u> </u>
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0	\$0.00	NA (	)
Total		178	\$27,598,648.19	100% 0	\$0.00	0	
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA (	_
Total	Chavanabic	34	\$2,083,863.52	100% 0			_
Total		34	Ψ2,003,003.32	100 /6 0	ψυ.υυ		T
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0	\$0.00	NA C	)
Total		64	\$4,325,018.37	100% 0	\$0.00	0	)
31391YRM1	Unavailable	50	\$7,635,066.41	100% 0		NA (	)
Total		50	\$7,635,066.41	100% 0	\$0.00		<u> </u>
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0	\$0.00	NAC	
Total	Chavanaoic	38	\$3,747,806.05 \$3,747,806.05	100% 0	\$0.00		1
			1-7,500.00		4000		T
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0	\$0.00	NA	)
Total		32	\$5,493,099.22	100% 0	\$0.00	0	)
21201VD02	T Ta a va i la la la	1.40	¢20,220,262,22	10007 0	¢0.00	NT A	+
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NAC	7

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Total		148	\$30,329,362.32	100% 0	\$0.00		0
				10			
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0		NA	
Total		182	\$28,927,155.76	100% 0	\$0.00	(	0
31391YRS8	Unavailable	88	\$13,011,691.87	100% 0	\$0.00	NA	0
Total	Chavanaoic	88	\$13,011,691.87	100% 0		1	0
			+ , ,		7 - 1 - 1		
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	0
Total		41	\$4,054,674.87	100% 0	\$0.00	(	0
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0		NA	0
Total		31	\$3,097,935.51	100% 0	\$0.00	(	0
21201VDV1	Thereilable	16	\$7.204.670.21	10007 0	\$0.00	NI A	
31391YRV1 Total	Unavailable	46 46	\$7,204,670.31 \$7,204,670.31	100% 0 100% 0		NA	0
Total		40	\$7,204,070.31	100%	\$0.00	<u>'</u>	<u> </u>
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0	\$0.00	NA	0
	Unavailable	36	\$5,031,608.74	97.92% 0		NA	_
Total		37	\$5,138,508.74	100% 0	·	1	0
			, ,				
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0	\$0.00	NA	0
Total		71	\$10,635,280.37	100% 0	\$0.00	(	0
31391YRY5	Unavailable	120	\$22,739,263.85	100% 0		NA	_
Total		120	\$22,739,263.85	100% 0	\$0.00	(	0
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA	n
Total	Chavanable	42	\$8,468,556.58	100%0			0
Total		72	ψο, του, ε ε σ ε ε σ ε σ ε σ ε σ ε σ ε σ ε σ ε	100 /6 0	φοισσ		
31391YS24	Unavailable	127	\$23,756,001.44	100% 0	\$0.00	NA	0
Total		127	\$23,756,001.44	100% 0			0
31391YS32	Unavailable	84	\$16,131,122.92	100% 0		NA	
Total		84	\$16,131,122.92	100% 0	\$0.00	(	0
31391YS40	Unavailable	25	\$4,756,850.00	100% 0	\$0.00	NA	0
Total	Unavanable	25	\$4,756,850.00 \$4,756,850.00	100% 0	1	NA	n .
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31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	360	\$63,712,961.29	99.73% 0		NA	
Total		361	\$63,883,961.29	100% 0			0
31391YS81	Unavailable	332	\$61,839,910.00	100% 0		NA	
Total		332	\$61,839,910.00	100% 0	\$0.00		0

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31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA 0
Total		389	\$62,633,109.89	100%	0	\$0.00	0
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA 0
Total	Onavanable	37	\$6,530,730.00	100%	-	\$0.00	0
10001			\$0,000,0000	100 /	Ť	ψ0.00	
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73%	0	\$0.00	NA 0
	Unavailable	28	\$4,439,412.86	97.27%	0	\$0.00	NA 0
Total		29	\$4,563,812.86	100%	0	\$0.00	0
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA 0
	Unavailable	80	\$5,206,962.72	97.37%	-	\$0.00	NA 0
Total		82	\$5,347,362.72	100%	0	\$0.00	0
31391YSD0	Unavailable	186	\$35,866,000.00	100%	n	\$0.00	NA 0
Total	Chavanable	186	\$35,866,000.00	100%	-	\$0.00	0
1 otal		100	<i>\$22,000,000.00</i>	100 /0	Ť	ψοισσ	
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA 0
Total		224	\$53,103,149.04	100%	0	\$0.00	0
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA 0
	Unavailable	173	\$28,768,840.00	98.73%	-	\$0.00	NA 0
Total		175	\$29,138,840.00	100%	0	\$0.00	0
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA 0
Total		263	\$48,101,663.62	100%	0	\$0.00	0
31391YSH1	Unavailable	39	\$6,878,277.66	100%	n	\$0.00	NA 0
Total	Chavanaole	39	\$6,878,277.66	100%	-	\$0.00	0
			, ,,, ,,				
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA 0
Total		42	\$2,542,457.40	100%	0	\$0.00	0
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA 0
	Unavailable	9	\$911,495.24	90.11%		\$0.00	NA 0
Total		10	\$1,011,495.24	100%	0	\$0.00	0
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0	\$0.00	NA 0
Total	O THE CHILLION	28	\$3,742,401.55	100%		\$0.00	0
212017/27/0	TT '111	20	ΦE 504 452 66	100~		Φ0.00	DIA O
31391YSN8	Unavailable	28	\$5,504,472.66	100%	$\vdash$	\$0.00	NA 0
Total		28	\$5,504,472.66	100%	U	\$0.00	0
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA 0

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Total		157	\$32,540,067.66	100% 0	\$0.00	0
			. , , ,			
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0	\$0.00	NA 0
Total		83	\$15,884,575.01	100% 0	\$0.00	0
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0	t	NA 0
Total		54	\$3,910,211.49	100% 0	\$0.00	0
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0	\$0.00	NA 0
	Unavailable	49	\$4,763,855.89	97.98% 0	t	NA 0
Total		50	\$4,862,277.11	100% 0	\$0.00	0
21201770775		22	<b>#2.062.006.02</b>	10000	Φ0.00	27.4
31391YST5	Unavailable	23	\$3,862,096.83	100% 0	1	NA 0
<u>Total</u>		23	\$3,862,096.83	100% 0	\$0.00	0
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0	\$0.00	NA 0
Total		29	\$5,093,524.02	100% 0	†	0
31391YSV0	Unavailable	42	\$4,107,192.22	100% 0	t	NA 0
Total		42	\$4,107,192.22	100% 0	\$0.00	0
31391YSW8	Unavailable	28	\$4,396,313.08	100% 0	\$0.00	NA 0
Total	Chavanaoic	28	\$4,396,313.08	100% 0		0
			+ 1,000 0,00 0000		7 3 3 3	
31391YSX6	Unavailable	38	\$4,180,082.37	100% 0	\$0.00	NA 0
Total		38	\$4,180,082.37	100% 0	\$0.00	0
21201VCZ1	ELACSTAD DANIZ ESD	1	\$95,000,00	6 2407 0	\$0.00	NA O
31391YSZ1	FLAGSTAR BANK, FSB Unavailable	16	\$85,000.00 \$1,277,370.00	6.24% 0 93.76% 0		NA 0 NA 0
Total	Onavanable	17	\$1,362,370.00	100% 0		0
			. , , ,		,	
31391YT23	Unavailable	82	\$4,613,252.06	100% 0	†	NA 0
Total		82	\$4,613,252.06	100% 0	\$0.00	0
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	\$0.00	NA 0
Total	Unavanable	116	\$7,153,374.85 \$7,153,374.85	100% 0	t	NA 0
1 01411		110	Ψ19100901 4.00	100 /0 0	Ψυ•υυ	
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	\$0.00	NA 0
Total		48	\$6,878,650.00	100% 0	\$0.00	0
				40		
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		36	\$4,303,596.67	100% 0	\$0.00	0
31391YT64	Unavailable	244	\$40,280,310.66	100% 0	\$0.00	NA 0
Total		244	\$40,280,310.66	100% 0	†	0

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31391YT72	Unavailable	84	\$11,831,101.21	100% (	0 \$0.00	NA 0
Total		84	\$11,831,101.21	100%	\$0.00	0
31391YT80	Unavailable	52	\$8,045,950.00	100% (	0 \$0.00	NA 0
Total		52	\$8,045,950.00	100% (	0 \$0.00	0
					1	
31391YTA5	Unavailable	49	\$6,809,960.00	100% (	1	NA 0
Total		49	\$6,809,960.00	100%	0 \$0.00	0
31391YTB3	Unavailable	11	\$2,375,400.00	100% (	0 \$0.00	NAO
Total	Unavanable	11	\$2,375,400.00 \$2,375,400.00	100% (	<del>                                     </del>	NA 0
Total		11	φ <b>2,</b> 373,400.00	100 /6 (	φυ.υυ	U U
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% (	0 \$0.00	NA 0
	Unavailable	106	\$19,698,780.31	99.49% (	<del>-</del>	NA 0
Total		107	\$19,799,280.31	100%	\$0.00	0
31391YTD9	Unavailable	11	\$1,076,381.47	100% (	0 \$0.00	NA 0
Total		11	\$1,076,381.47	100%	\$0.00	0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% (	1	NA 0
	Unavailable	60	\$4,785,690.00	59.49% (	<del>                                     </del>	NA 0
Total		93	\$8,044,911.00	100%	90.00	0
31391YTF4	Unavailable	66	\$11,153,321.00	100% (	0 \$0.00	NA 0
Total	Onavanable	66	\$11,153,321.00 \$11,153,321.00	100% (		0
lotai		00	φ11,133,321.00	100 /6 (	φυ.υυ	U
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% (	0 \$0.00	NA 0
	Unavailable	436	\$71,973,066.66	99.83% (		NA 0
Total		437	\$72,093,066.66	100%	\$0.00	0
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% (	0 \$0.00	NA 0
	Unavailable	279	\$41,973,183.93	99.76% (		NA 0
Total		280	\$42,072,933.93	100%	0 \$0.00	0
2422477776		125	<b>****</b>	1000		77.1.0
31391YTJ6	Unavailable	127	\$22,371,148.91	100% (	<del>                                     </del>	NA 0
Total		127	\$22,371,148.91	100%	\$0.00	0
31391YTK3	Unavailable	17	\$1,739,461.14	100% (	0 \$0.00	NA 0
Total	Onavanaole	17	\$1,739,461.14 \$1,739,461.14	100%	1	0
		1 1	¥1,107,101.114	100 /0	ΨΟ•ΟΟ	
31391YTL1	Unavailable	38	\$5,018,615.00	100% (	0 \$0.00	NA 0
Total		38	\$5,018,615.00	100%	<del>                                     </del>	0
31391YTM9	Unavailable	27	\$1,373,181.87	100% (	\$0.00	NA 0

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Total		27	\$1,373,181.87	100% 0	\$0.00		0
		$\bot$					$\perp$
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0	1	NA	
	Unavailable	143	\$8,322,784.77	99.4% 0		NA	_
Total		144	\$8,372,784.77	100% 0	\$0.00		0
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0	\$0.00	NA	0
Total		14	\$2,028,882.63	100% 0	1	1	0
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0	\$0.00	NA	0
Total		131	\$7,921,089.36	100% 0	\$0.00	1	0
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA	0
Total		65	\$11,788,820.00	100% 0	1	Î	0
212017/156	Unavailable	407	¢00 440 202 00	10007.0	φ <b>0</b> 00	NT A	
31391YTS6 Total	Unavailable	487 <b>487</b>	\$80,440,302.80 \$ <b>80,440,302.80</b>	100% 0 100% 0	1	NA	0
Total		407	\$60,440,502.60	100%	\$0.00	ľ	_
31391YTT4	Unavailable	74	\$9,618,930.64	100% 0	\$0.00	NA	0
Total		74	\$9,618,930.64	100% 0	1		0
			. , , ,				
31391YTU1	Unavailable	121	\$20,159,706.08	100% 0	\$0.00	NA	0
Total		121	\$20,159,706.08	100% 0	\$0.00		0
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0	1	NA	0
Total		82	\$13,596,132.37	100% 0	\$0.00		0
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0	\$0.00	NA	0
	Unavailable	25	\$3,740,811.34	90.96% 0	\$0.00	NA	0
Total		27	\$4,112,811.34	100% 0	\$0.00	(	0
31391YTX5	Unavailable	30	\$4,546,582.91	100% 0	\$0.00	NA	0
Total	enavanaere	30	\$4,546,582.91	100% 0			0
			+ -,,		7 0000		Ť
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% 0	\$0.00	NA	0
	Unavailable	146	\$26,430,400.95	94.19% 0	\$0.00	NA	0
Total		155	\$28,061,690.98	100% 0	\$0.00	(	0
		+	** ===				
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0	1	NA	_
Total		8	\$1,707,685.48	100% 0	\$0.00		0
31391YUA3	Unavailable	68	\$11,225,600.00	100% 0	\$0.00	NA	0
Total	O AW , WALGO IV	68	\$11,225,600.00	100% 0		-	0
31391YUB1	Unavailable	54	\$7,874,500.00	100% 0	\$0.00	NA	0

Total		54	\$7,874,500.00	100%	0 \$0.00	0	Τ
		37	Ψ1,901,49000,000	100 /0	φυ.υυ	+ + +	+
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0 \$0.00	NA 0	)
Total		25	\$1,577,340.00	100%	0 \$0.00	0	1
				]		<u> </u>	1
31391YUD7	Unavailable	269	\$43,795,410.00	100%			
Total		269	\$43,795,410.00	100%	\$0.00	0	1
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0 \$0.00	NA 0	+
Total	Ona vanaoio	68	\$11,776,844.59	100%		t t	_
			,, . 0,0 1 2007	23370	Ψ0.00	<del>                                     </del>	$\dagger$
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0 \$0.00	NA 0	
	Unavailable	70	\$10,961,777.09	78.28%		NA 0	)
Total		92	\$14,003,115.90	100%	0 \$0.00	0	<u> </u>
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0 \$0.00	NA 0	)
	Unavailable	32	\$5,107,859.20	72.98%	0 \$0.00	NA 0	)
Total		47	\$6,999,260.44	100%	<u> </u>	0	
		$+$ $\overline{1}$			<u> </u>	<u> </u>	$\perp$
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	·		
	Unavailable	22	\$3,597,735.18	71.86%		NA 0	_
Total		30	\$5,006,735.18	100%	\$0.00	0	<b>+</b>
	IINIVEDOAL MODEO: CT	++			<del></del>	<b>!</b>	+
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	· ·		
To4-1	Unavailable	38	\$5,693,844.42	94.75%		NA 0	_
Total		41	\$6,009,644.42	100%	90.00	0	4
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0 \$0.00	NA 0	+
	Unavailable	45	\$7,084,474.33	88.46%	0 \$0.00	NA 0	)
Total		55	\$8,009,074.33	100%		0	Ţ
		<del>                                     </del>		]	<u> </u>	<u> </u>	$\perp$
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	,		
	Unavailable	33	\$4,834,741.00	60.38%		NA 0	)
<u>Fotal</u>		59	\$8,006,651.00	100%	\$0.00	1 6	1
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0 \$0.00	NA 0	+
	Unavailable	39	\$6,126,086.00	76.49%	0 \$0.00	NA 0	)
Total		52	\$8,009,136.00	100%	0 \$0.00	0	_
		1 1	$\neg$		'	· T	Ī

31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54% 0	\$0.00	NA	)
	Unavailable	39	\$5,567,495.00	79.46% 0	\$0.00	NA 0	)
Total		53	\$7,006,982.05	100% 0	\$0.00	0	
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0	\$0.00	NA	)
	Unavailable	11	\$1,900,100.00	63.31% 0	\$0.00	NA 0	)
Total		17	\$3,001,400.00	100% 0	\$0.00	0	
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0	\$0.00	NA	)
	Unavailable	44	\$7,512,282.17	39.26% 0	\$0.00	NA	)
Total		116	\$19,135,442.48	100% 0	\$0.00	0	)
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	\$0.00	NA	)
	Unavailable	28	\$4,681,817.34	32.92% 0	\$0.00	NA 0	)
Total		91	\$14,222,716.87	100% 0	\$0.00	0	
31391YWR4	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$842,607.57	59.35% 0	\$0.00	NA 0	)
	Unavailable	3	\$577,114.74	40.65% 0	\$0.00	NA 0	)
Total		10	\$1,419,722.31	100% 0	\$0.00	0	
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87% 0	\$0.00	NA 0	)
	Unavailable	6	\$840,680.64	62.13% 0	\$0.00	NA 0	)
Total		9	\$1,353,080.64	100% 0	\$0.00	0	)
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39% 0	\$0.00	NA 0	)
	Unavailable	19	\$3,162,788.01	48.61% 0	\$0.00	NA 0	)
Total		42	\$6,506,900.45	100% 0	\$0.00	0	
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96% 0	\$0.00	NA	)
	Unavailable	9	\$1,419,093.31	35.04% 0	\$0.00	NA 0	)
Total		31	\$4,049,980.61	100% 0	\$0.00	0	
31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01% 0	\$0.00	NA 0	)
	Unavailable	2	\$383,000.00	22.99% 0	\$0.00	NA 0	)
Total		10	\$1,666,000.00	100% 0	\$0.00	0	
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08% 0	\$0.00	NA 0	_
	Unavailable	30	\$6,016,998.53	30.92% 0	\$0.00	NA 0	)

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Total		104	\$19,457,291.96	100%	0 \$0.00	0
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0 \$0.00	NA 0
_	Unavailable	22	\$3,990,800.00	26.02%	0 \$0.00	NA 0
Total		80	\$15,340,200.00	100%	0 \$0.00	0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0 \$0.00	NA 0
513711100	Unavailable	2	\$264,800.00	10.7%		NA 0
Total	Chavanaoic	18	\$2,475,651.11	100%		0
Total		10	Ψ2,473,031.11	100 /6	Ψυ.υυ	
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0 \$0.00	NA 0
	Unavailable	1	\$292,000.00	18.83%	0 \$0.00	NA 0
Total		7	\$1,550,900.00	100%	0 \$0.00	0
31391YY84	RBC MORTGAGE COMPANY	2	\$265,500.00	19.88%	0 \$0.00	NA 0
513911104	Unavailable	6	\$1,069,900.00	80.12%		NA 0
Total	Unavanable	8	\$1,335,400.00	100%		0
Total		0	\$1,333,400.00	100%	<u> </u>	U
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0 \$0.00	NA 0
	Unavailable	8	\$1,379,250.00	28.7%		NA 0
Total	Ona variable	27	\$4,805,900.00	100%		0
			,			
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA 0
Total		21	\$2,498,773.27	100%	0 \$0.00	0
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%		NA 0
	Unavailable	20	\$3,277,100.00	24.9%		NA 0
Total		70	\$13,162,820.24	100%	\$0.00	0
31391YYQ4	RBC MORTGAGE COMPANY	5	\$1,226,900.00	60.13%	0 \$0.00	NA 0
	Unavailable	3	\$813,500.00	39.87%		NA 0
Total		8	\$2,040,400.00	100%	0 \$0.00	0
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%		NA 0
	Unavailable	9	\$1,660,766.00	19.01%		NA 0
Total		46	\$8,738,546.00	100%	0 \$0.00	0
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0 \$0.00	NA 0
D13711110	Unavailable	3	\$621,100.00	6.82%		NA 0
Total	Onavanable	43	\$9,102,063.63	100%		n
- Jour		70	Ψ2,1102,000,000	100 /0	Ψυ•υυ	
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0 \$0.00	NA 0
	Unavailable	1	\$114,000.00	10.28%	0 \$0.00	NA 0
Total		6	\$1,108,500.00	100%	0 \$0.00	0

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31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0 \$0.00	NA 0	
513911117	Unavailable	4	\$690,000.00	51.75%	·	t	1
Total	Chavanable	8	\$1,333,378.04	100%		t	1
lotai		0	φ1,555,576.04	100 /6	υ φυ.υυ		
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0 \$0.00	NA 0	
	Unavailable	3	\$500,000.00	33.85%	0 \$0.00	NA 0	
Total		8	\$1,476,950.00	100%	0 \$0.00	0	
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0 \$0.00	NA 0	
	Unavailable	2	\$388,000.00	15.96%	0 \$0.00	NA 0	
Total		11	\$2,431,350.00	100%	0 \$0.00	0	
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0 \$0.00	NA 0	
D13911Z42	Unavailable	23	\$4,340,400.00	17.71%	-	t	•
Total	Chavanaoic	125	\$24,509,731.00	100%		1	
10441		120	Ψ2 1,200,701.00	100 /6	Ψ0.00		
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0 \$0.00	NA 0	
	Unavailable	19	\$3,338,100.00	14.74%	0 \$0.00	NA 0	
Total		115	\$22,647,968.25	100%	0 \$0.00	0	
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0 \$0.00	NA 0	
	Unavailable	6	\$967,700.00	19.1%	_	1	1
Total		26	\$5,067,682.79	100%	90.00	0	
	WASHINGTON MUTUAL						H
31391YZ83	BANK, FA	27	\$2,706,455.82	20.3%	0 \$0.00	NA 0	
	Unavailable	101	\$10,624,910.50	79.7%	0 \$0.00	NA 0	
Total		128	\$13,331,366.32	100%	0 \$0.00	0	
31391YZ91	WASHINGTON MUTUAL	97	\$11,148,719.21	13.69%	0 \$0.00	NA 0	
	BANK, FA Unavailable	532	\$70,273,817.20	86.31%	0 \$0.00	NA 0	
Total	Chavanaoic	629	\$81,422,536.41	100%		1	
Total		027	ψ01,422,550.41	100 /6	Ψ0.00		H
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0 \$0.00	NA 0	
	Unavailable	5	\$926,200.00	33.12%		t	1
Total		15	\$2,796,500.00	100%			
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0 \$0.00		
	Unavailable	9	\$1,956,848.04	15.33%	1		
Total		69	\$12,768,105.29	100%	0 \$0.00	0	_
21201VZE7	DBC MODTGAGE COMPANY	0	\$1 102 220 00	72 160	0 \$0.00	NIAO	$\vdash$
31391YZF7	RBC MORTGAGE COMPANY Unavailable	8	\$1,103,239.99 \$404,800.00	73.16% 26.84%		1	1
Total	Uliavaliaule	10	\$1,508,039.99	100%			
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212017/7/05	DDG MODEGA CE COMBANIV	0	¢001 012 20	70.040	Φ0.00	NIA O
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%		NA 0
m 4 1	Unavailable	1	\$236,000.00	20.76%		NA 0
Total	+	9	\$1,137,013.38	100%	0 \$0.00	0
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0 \$0.00	NA 0
513911ZH3	Unavailable	5	\$868,200.00	41.52%		NA 0
Total	Chavanable	12	\$2,091,000.00	100%		0
Total		12	\$2,091,000.00	100 /0	φυ.υυ	
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0 \$0.00	NA 0
	Unavailable	1	\$189,613.00	16.05%		NA 0
Total		7	\$1,181,713.00	100%		0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%		NA 0
	Unavailable	11	\$2,170,250.00	12.66%		NA 0
Total		92	\$17,144,700.00	100%	0 \$0.00	0
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0 \$0.00	NA 0
513911ZL4	Unavailable	9	\$1,680,800.00	11.73%		NA 0
Total	Ollavallable	72	\$14,327,100.00	100%		0
lotai		12	\$14,327,100.00	100%	\$0.00	0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0 \$0.00	NA 0
	Unavailable	2	\$206,600.00	8.1%		NA 0
Total		15	\$2,550,450.00	100%		0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0 \$0.00	NA 0
	Unavailable	14	\$3,298,150.00	27.97%	0 \$0.00	NA 0
Total		53	\$11,790,779.00	100%	0 \$0.00	0
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0 \$0.00	NA 0
513711237	Unavailable	8	\$1,529,100.00	19.61%		NA 0
Total	ona vanaore	40	\$7,797,950.00	100%		0
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0 \$0.00	NA 0
	Unavailable	7	\$1,387,500.00	10.88%	0 \$0.00	NA 0
Total		63	\$12,749,140.00	100%	0 \$0.00	0
212017/77/6	DECITORES OF COMPANY	~ .	<b>611 501 100 00</b>	05.15%	0 00	77.4
31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%		NA 0
Total	Unavailable	<b>59</b>	\$588,200.00 <b>\$12,119,600.00</b>	4.85%		NA 0 0
Total		39	<b>Φ12,119,000.00</b>	100%	υ Φυ.υυ	U
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0 \$0.00	NA 0
Total		16	\$3,089,875.62	100%		0
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0 \$0.00	NA 0

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Total		27	\$4,887,491.70	100%	0 \$0.00		0
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31400A3M8	Unavailable	12	\$2,381,326.26	100%	0 \$0.00	NA	0
Total		12	\$2,381,326.26	100%	0 \$0.00	(	0
31400A3N6	Unavailable	151	\$31,525,278.87	100%		NA	
Total		151	\$31,525,278.87	100%	0 \$0.00	(	0
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0 \$0.00	NA	0
Total	ona variable	59	\$11,434,065.33	100%			0
			. ,		·		
31400A3R7	Unavailable	11	\$1,931,852.47	100%	0 \$0.00	NA	0
Total		11	\$1,931,852.47	100%	0 \$0.00		0
214004 4370	COLONIAL CAVINGS EA	40	¢5 112 414 02	62.84%	0 \$0.00	NIA (	
31400AAV0	COLONIAL SAVINGS FA Unavailable	21	\$5,113,414.03 \$3,023,296.51	37.16%	1	NA (	
Total	Onavanable	61	\$8,136,710.54	100%	1		0
Total		01	ψ0,130,710.34	100 /6	Ψ0.00		
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0 \$0.00	NA	0
	Unavailable	16	\$2,200,415.30	40.62%		NA	
Total		42	\$5,417,356.28	100%	0 \$0.00		0
31400AB64	Unavailable	49	\$7,352,625.86	100%		NA	
Total		49	\$7,352,625.86	100%	0 \$0.00		0
31400AC30	Unavailable	30	\$3,747,950.00	100%	0 \$0.00	NA	0
Total	Chavanasie	30	\$3,747,950.00	100%	1		0
			40,7 17,9 0000	20070	4000		
31400AC48	Unavailable	14	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		14	\$2,000,000.00	100%	0 \$0.00		0
214004055	T1	1.1	¢1 412 050 00	1000	0 \$0.00	NIA (	
31400AC55 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,413,950.00 <b>\$1,413,950.00</b>	100% <b>100</b> %		NA	0
Total		11	\$1,413,930.00	100 %	<u> </u>		<del> </del>
31400AC63	Unavailable	21	\$5,000,050.00	100%	0 \$0.00	NA	0
Total		21	\$5,000,050.00	100%			0
31400AC89	Unavailable	21	\$4,000,070.00	100%		NA	_
Total		21	\$4,000,070.00	100%	0 \$0.00	(	0
31400ACB2	Unavailable	8	\$1,214,783.50	100%	0 \$0.00	NA	0
Total	Unavanaule	8	\$1,214,783.50 \$1,214,783.50	100%			0
1 01411		0	Ψ <b>1</b> 9 <b>211</b> 9/0 <b>3</b> • <b>3</b> 0	100 /0	φυ.υυ		
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0 \$0.00	NA	0
Total		27	\$3,999,925.00	100%			0

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			1	11	Ī	I	Т
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,100.00	100% 0	\$0.00	ļ	0
31400ACF3	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	0
Total		23	\$3,499,900.00	100% 0	\$0.00		0
			45 400 0 50 00	100110	***		
31400ACG1	Unavailable	31 31	\$3,499,959.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		31	\$3,499,959.00	100%	\$0.00		0
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA	0
Total		21	\$2,500,100.00	100% 0	\$0.00		0
31400ACK2	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA	0
Total	C HW / WHWC 14	35	\$5,000,100.00	100% 0	\$0.00		0
21.400.4 GV.0	** '111	22	¢4.500.250.00	100% 0	<b>#0.00</b>	27.4	
31400ACL0 Total	Unavailable	22 22	\$4,500,250.00 <b>\$4,500,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		22	\$4,500,250.00	100% 0	\$0.00		U
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	0
Total		26	\$4,500,250.00	100% 0	\$0.00		0
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA	<u> </u>
Total	Chavanaoic	26	\$3,000,120.00	100% 0	\$0.00		0
			10,000,000		,		
31400ACQ9	Unavailable	21	\$3,500,066.00	100% 0	\$0.00	NA	0
Total		21	\$3,500,066.00	100% 0	\$0.00	(	0
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$4,999,850.00	100% 0	\$0.00		0
			+		7 ****		
31400ACU0	Unavailable	27	\$5,000,177.00	100% 0	\$0.00	NA	0
Total		27	\$5,000,177.00	100% 0	\$0.00		0
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	n
Total	Onavanauic	42	\$4,500,200.00 \$4,500,200.00	100% 0	\$0.00		0
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0	\$0.00	NA	_
Total		18	\$2,999,725.00	100% 0	\$0.00		0
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100% 0	\$0.00		0

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31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA 0
Total		22	\$3,500,250.00	100%		0
21.400.4.77.5	** "		¢(21.017.01	10000	φο οο	27.4
31400AJK5	Unavailable	4	\$631,817.91	100% 0		NA 0
<u>Total</u>		4	\$631,817.91	100% 0	\$0.00	0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA 0
	Unavailable	65	\$13,873,200.24	71.28%	1 1	NA 0
Total		95	\$19,462,455.13	100% 0	\$0.00	0
2140047420	CITI AODTC A CE INIC	1.6	¢2.052.102.22	52.940/.0	φο οο	NIAO
31400AM39	CITIMORTGAGE, INC. Unavailable	16 12	\$2,852,183.33 \$2,545,608.02	52.84% 0 47.16% 0		NA 0 NA 0
Total	Onavanable	28	\$5,397,791.35	100%	1 1	0
			\$ 1,12 Lie 2	10070	4000	
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84% 0	\$0.00	NA 0
	Unavailable	8	\$744,773.78	59.16% 0	\$0.00	NA 0
Total		15	\$1,258,856.62	100% 0	\$0.00	0
21400 4 M 62	CITIMORTOACE INC	06	¢14 220 441 06	50.620/.0	\$0.00	NAO
31400AM62	CITIMORTGAGE, INC. Unavailable	96	\$14,239,441.96 \$13,890,292.95	50.62% 0 49.38% 0	1	NA 0 NA 0
Total	Unavanable	165	\$13,890,292.93 \$28,129,734.91	100%	1 1	0
Total		105	Ψ20,122,734.21	100 / 0	ψο.σο	
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02% 0	\$0.00	NA 0
	Unavailable	11	\$1,619,929.20	24.98% 0	\$0.00	NA 0
Total		48	\$6,483,811.79	100%	\$0.00	0
2140043406	CITED (OPEGA CE, INC	0.1	φ10 105 21 C 05	20.20	φο οο	<b>N</b> IA 0
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2% 0		NA 0
Total	Unavailable	155 <b>246</b>	\$29,637,058.09 <b>\$48,742,375.04</b>	60.8% 0		NA 0
1 Otal		240	\$40,742,373.04	100 % 0	φυ.υυ	U
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19% 0	\$0.00	NA 0
	Unavailable	227	\$45,851,741.63	71.81% 0	\$0.00	NA 0
Total		327	\$63,852,288.90	100%	\$0.00	0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52% 0	\$0.00	NA 0
51400AMD7	Unavailable	136	\$25,253,443.68	48% 0	1 1	NA 0
Total	Chavanaoic	276	\$52,615,020.56	100% 0	1	0
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	1 1	NA 0
	Unavailable	20	\$3,893,793.68	62.63% 0		NA 0
Total		31	\$6,217,609.21	100% 0	\$0.00	0
21400AMC0	CITIMODECACE INC	100	¢6 545 272 60	72.07%	\$0.00	NIAO
D1400AMOU						NA 0 NA 0
31400AMG0	CITIMORTGAGE, INC. Unavailable	108 38	\$6,545,373.60 \$2,536,579.28	72.07% 0 27.93% 0		

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Total		146	\$9,081,952.88	100%	0 \$0.00	0	
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0 \$0.00	NA 0	)
	Unavailable	37	\$2,454,246.86	30.17%	0 \$0.00	NA 0	)
Total		129	\$8,135,102.71	100%	0 \$0.00	0	<u> </u>
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0 \$0.00	NA 0	<del>                                     </del>
01100111101	Unavailable	8	\$457,973.69	30.93%		NA 0	
Total	Опичиниоте	24	\$1,480,605.29	100%		0	
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0 \$0.00	NA 0	)
	Unavailable	44	\$4,436,081.67	34.69%	0 \$0.00	NA 0	)
Total		130	\$12,787,047.13	100%	0 \$0.00	0	Ţ
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0 \$0.00	NA 0	+
31400AML2	Unavailable	23	\$2,275,453.51	26.72%		NA 0	
Total	Ullavallable	88	\$2,273,433.31 \$8,517,309.50	100%		NA O	
1 Otal	<del>-</del>	00	\$ <b>0,</b> 317,307.30	100 %	U \$0.00	U	+
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0 \$0.00	NA 0	+
51700/ HvIIvI /	Unavailable	5	\$481,800.56	47.03%		NA 0	_
Total	Onavanaore	11	\$1,024,464.55	100%		0	
1000		<del> </del>	Ψ <b>-1</b> ,	100	4	-	T
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0 \$0.00	NA 0	
	Unavailable	194	\$42,176,668.35	41.57%	0 \$0.00	NA 0	)
Total		505	\$101,466,488.13	100%	0 \$0.00	0	,
		$\longrightarrow$					$\perp$
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%		NA 0	1
	Unavailable	30	\$5,733,729.20	59.36%		NA 0	+
Total		50	\$9,659,494.57	100%	\$0.00	0	+
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0 \$0.00	NA 0	+
	Unavailable	239	\$60,211,593.02	67.41%		NA 0	
Total		358	\$89,320,011.01	100%		0	匸
							igspace
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%		NA 0	1
	Unavailable	301	\$79,431,260.75	46.83%		NA 0	4
Total		637	\$169,617,812.51	100%	90.00	0	+
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0 \$0.00	NA 0	
	Unavailable	40	\$11,433,196.45	50.64%		NA 0	7
Total		83	\$22,577,423.93	100%	0 \$0.00	0	
		$\longrightarrow$					丄
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%		NA 0	_
	Unavailable	80	\$5,363,153.80	20.85%			_
Total		403	\$25,725,109.34	100%	0 \$0.00	0	上

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31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0
	Unavailable	39	\$2,390,694.18	16.21%		\$0.00	NA	_
Total		251	\$14,746,418.43	100%	_	\$0.00		0
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0
Total		9	\$1,779,878.33	100%	0	\$0.00		0
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%		\$0.00	NA	_
	Unavailable	71	\$12,694,337.80	62.95%	_	\$0.00	NA	0
Total		116	\$20,164,335.66	100%	0	\$0.00		0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0
Total		391	\$63,880,795.59	100%	0	\$0.00		0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,172,319.48	35.28%	_	\$0.00	NA	
Total		31	\$3,323,220.89	100%	0	\$0.00		0
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0
D1400AND0	Unavailable	30	\$6,351,080.06	75.01%		\$0.00	NA NA	
Total	Chavanaoic	39	\$8,467,031.70	100%		\$0.00		0
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31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	0	\$0.00	NA	0
	Unavailable	16		38.82%		\$0.00	NA	_
Total		40	\$8,413,383.16	100%		\$0.00		0
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0
Total		41	\$5,671,664.19	100%	0	\$0.00		0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0
<u> </u>	Unavailable	261	\$48,912,337.45	62.2%	_	\$0.00	NA	_
Total		419	\$78,638,962.53	100%		\$0.00		0
31400ANG9	CITIMODECACE INC	176	\$22,040,059,51	54.27%		\$0.00	NT A	0
D1400AING9	CITIMORTGAGE, INC. Unavailable	147	\$33,949,058.51 \$28,610,445.34	45.73%		\$0.00	NA NA	
Total	Unavanable	323	\$28,610,443.34 \$62,559,503.85	100%		\$0.00 <b>\$0.00</b>	NA	0
ı viai		323	φυ <b>2</b> ,337,303.63	100 70	<u> </u>	φυ.υυ		J
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31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13% 0	\$0.00	NA 0
	Unavailable	24	\$4,589,952.83	47.87% 0	\$0.00	NA 0
Total		51	\$9,588,025.83	100% 0	\$0.00	0
21.400 A NUZO	CIED (ODEC A CE, DIC	40	Ф7 024 020 00	50.5207.0	Φ0.00	NIA O
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53% 0		NA 0
Total	Unavailable	33	\$7,171,557.73	47.47% 0		NA 0
Total		73	\$15,106,387.73	100% 0	\$0.00	0
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76% 0	\$0.00	NA 0
	Unavailable	5	\$438,081.20	17.24% 0	\$0.00	NA 0
Total		32	\$2,540,349.58	100% 0	\$0.00	0
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0	\$0.00	NA 0
Total	Onavanaore	12	\$2,516,126.02	100% 0	1	0
			+-,,		7	
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0	\$0.00	NA 0
Total		48	\$7,977,309.56	100% 0	\$0.00	0
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49% 0	\$0.00	NA 0
	Unavailable	448	\$89,562,132.44	99.51% 0	\$0.00	NA 0
Total		451	\$90,006,498.81	100% 0	\$0.00	0
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87% 0	\$0.00	NA 0
	Unavailable	132	\$14,133,920.92	98.13% 0	\$0.00	NA 0
Total		135	\$14,402,920.92	100% 0	\$0.00	0
					4	
31400ASE9	Unavailable	53	\$3,769,711.57	100% 0		NA 0
Total		53	\$3,769,711.57	100% 0	\$0.00	0
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0	\$0.00	NA 0
Total		94	\$19,001,165.28	100% 0		0
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% 0	\$0.00	NA 0
	Unavailable	67	\$13,352,889.10	95.37% 0		NA 0
Total		70	\$14,001,339.10	100% 0	\$0.00	0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99% 0	\$0.00	NA 0
	Unavailable	94	\$19,002,839.80	95.01% 0	\$0.00	NA 0

Total		99	\$20,001,139.80	100%	0	\$0.00		0
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0
Total		50	\$5,230,814.18	100%	0	\$0.00		0
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	46	\$8,555,365.52	98.22%	0	\$0.00	NA	0
Total		47	\$8,710,365.52	100%	0	\$0.00		0
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0
Total		48	\$6,578,683.12	100%	0	\$0.00		0
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0
Total		45	\$5,914,788.70	100%	0	\$0.00		0
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	Ш	\$0.00	NA	
	Unavailable	62	\$10,458,748.34	97.42%		\$0.00	NA	
Total		64	\$10,735,598.34	100%	0	\$0.00		0
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0
Total		30	\$3,935,478.44	100%	0	\$0.00		0
31400AUT3	Unavailable	32	\$5,380,208.96	100%	n	\$0.00	NA	0
Total	Chavanaoic	32	\$5,380,208.96	100%	_	\$ <b>0.00</b>		0
		02	ψε,εου, 200.50	100 /0		φοιου		
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0
Total		37	\$5,878,302.16	100%	0	\$0.00		0
31400AW20	REGIONS MORTGAGE, INC. Unavailable	61	\$10,594,501.08 \$1,116,348.45	90.47%		\$0.00 \$0.00	NA NA	-
Total		67	\$11,710,849.53	100%		\$0.00		0
31400AW38	DECIONS MODECACE, INC.	178	\$11,416,200,21	94.43%	0	\$0.00	NA	0
p1400AW38	REGIONS MORTGAGE, INC. Unavailable	178	\$11,416,300.21 \$673,772.19	5.57%		\$0.00	NA NA	
Total	Unavanaule	189	\$12,090,072.40	100%	-	\$0.00 <b>\$0.00</b>		0
2 0 441		107	Ψ±=90209012640	100 /0		ψ0•00		0

31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%		NA	
	Unavailable	9	\$1,014,799.24	6.7%		NA	0
Total		148	\$15,149,065.93	100%	\$0.00		0
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0 \$0.00	NA	0
21.00111133	Unavailable	3	\$443,789.47	90.23%	1	NA NA	-
Total	O HA VAILADIO	28	\$4,551,016.21	100%			0
			, 1,010.21		Ψυ•υυ		
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%		NA	0
	Unavailable	2	\$141,181.29	8.58%	-	NA	0
Total		27	\$1,646,403.61	100%	\$0.00		0
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0 \$0.00	NA	0
	Unavailable	1	\$112,514.06	12.83%	1 1	NA	
Total		9	\$876,817.79	100%			0
214004 *****	DEGIONAL CONTRA		ΦΕ 100 :	05.25	2		
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	1 1	NA NA	
Total	Unavailable	4 87	\$263,407.13 \$5,695,605,80	4.62%		NA	0 0
ı vidi	+	<u> </u>	\$5,695,605.80	100%	\$0.00		U
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0 \$0.00	NA	0
	Unavailable	6	\$611,870.25	4.25%	1 1	NA	
Total		137	\$14,403,177.58	100%			0
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31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0 \$0.00	NA	0
Total		26	\$2,270,044.78	100%	0 \$0.00		0
							Щ
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0 \$0.00	NA	0
Total		11	\$1,971,556.00	100%	0 \$0.00		0
21400 4 771	LIMITONI DI ANTONO O TATO		фд 207 227	26.55	2		
31400AZN1	UNION PLANTERS BANK NA	50	\$7,287,320.43	36.55%		NA NA	
Total	Unavailable	59 <b>90</b>	\$12,652,606.43 <b>\$19,939,926.86</b>	63.45% ( <b>100%</b> (		NA	0 0
ı viai	+	90	Ф17,737,720.86	100%	<u>v \$0.00</u>		٧
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0 \$0.00	NA	0
	Unavailable	75	\$13,928,965.53	73.77%		NA	
Total		99	\$18,880,476.94	100%	1 1		0
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0 \$0.00	NA	0
· • • • • • • • • • • • • • • • • • • •	Unavailable	66	\$12,639,006.87	69.88%	1 1	NA NA	
Total		92	\$18,087,041.34	100%	1 1		0
			,,	70	Ψ0.00		
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0 \$0.00	NA	0

	Unavailable	121	\$23,305,524.56	86.33% 0	\$0.00	NA 0
Total	o mar amazie	143	\$26,996,685.56	100% 0		0
		1	T - 7: - 7			
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0	\$0.00	NA 0
	Unavailable	172	\$32,387,321.45	90.98% 0	\$0.00	NA 0
Total		187	\$35,597,091.08	100% 0	\$0.00	0
		+			<u> </u>	$\longrightarrow \coprod$
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37% 0	· ·	NA 0
	Unavailable	75	\$12,757,726.21	89.63% 0		NA 0
Total		84	\$14,233,162.45	100% 0	\$0.00	0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0	\$0.00	NA 0
	Unavailable	158	\$22,936,112.16	91.58% 0	\$0.00	NA 0
Total		173	\$25,043,771.16	100% 0	\$0.00	0
		+			<del>                                     </del>	$\longrightarrow H$
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23% 0	\$0.00	NA 0
	Unavailable	38	\$6,341,368.01	71.77% 0	\$0.00	NA 0
Total		55	\$8,835,752.01	100% 0		0
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0	\$0.00	NA 0
	Unavailable	65	\$8,880,300.27	71.48% 0		NA 0
Total		89	\$12,424,132.95	100% 0	\$0.00	0
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0	\$0.00	NA 0
	Unavailable	36	\$5,222,438.65	64.56% 0	\$0.00	NA 0
Total		55	\$8,088,835.65	100% 0	\$0.00	0
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31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0	\$0.00	NA 0
	Unavailable	35	\$10,875,334.77	72.6% 0		NA 0
Total		48	\$14,980,093.07	100% 0	\$0.00	
<del> </del>	2017 MENTANDE HOME	+	<del></del>		1	-++
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0		NA 0
	Unavailable	5	\$1,573,818.96	62.48% 0		NA 0
Total		8	\$2,518,868.39	100% 0	\$0.00	0
31400B2M7	COUNTRYWIDE HOME	27	\$3,899,008.67	15.59% 0	\$0.00	NA 0
011002=	LOANS, INC.				· ·	
	Unavailable	123	\$21,104,538.50	84.41% 0	\$0.00	NA 0

Total		150	\$25,003,547.17	100%	\$0.00	0	
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31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	\$0.00	NA 0	
	Unavailable	137	\$23,484,781.11	78.28%	\$0.00	NA 0	
Total		176	\$30,001,454.11	100%	\$0.00	0	
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	·	NA 0	
	Unavailable	66	\$13,143,334.29	52.57%		NA 0	
Total		135	\$25,003,567.29	100%	\$0.00	0	
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	\$0.00	NA 0	
	Unavailable	45	\$8,529,331.44	34.12%	\$0.00	NA 0	
Total		152	\$25,000,170.23	100%	\$0.00	0	
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	\$0.00	NA 0	
	Unavailable	116	\$20,045,694.28	78.59%	\$0.00	NA 0	
Total		145	\$25,507,525.69	100%	\$0.00	0	
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	·	NA 0	
	Unavailable	88	\$16,404,737.45	63.58%	1 1	NA 0	
Total		143	\$25,800,219.15	100%	\$0.00	0	
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	\$0.00	NA 0	
	Unavailable	38	\$7,423,096.64	69.52%	\$0.00	NA 0	
Total		57	\$10,677,347.48	100%	\$0.00	0	
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	\$0.00	NA 0	
	Unavailable	14	\$1,819,854.63	76.13%	1 1	NA 0	
Total		19	\$2,390,536.07	100%	\$0.00	0	
	COLINEDAMENTE HOME	+					
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%		NA 0	
	Unavailable	75	\$4,760,710.47	83.95%	1 1	NA 0	
Total		89	\$5,671,059.13	100%	\$0.00	[0]	-
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0	\$0.00	NA 0	
	Unavailable	45	\$7,339,707.89	87.62%	\$0.00	NA 0	
Total		52	\$8,376,357.89	100%	\$0.00	0	,

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	COUNTRYWIDE HOME						+
31400B3B0	LOANS, INC.	7	\$1,046,770.00	15.91%	·	NA	0
	Unavailable	37	\$5,531,790.61	84.09%	0 \$0.00	NA	0
Total		44	\$6,578,560.61	100%	90.00		0
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0 \$0.00	NA	0
	Unavailable	70	\$6,557,202.41	73.18%	0 \$0.00	NA	0
Total		96	\$8,959,949.41	100%	0 \$0.00		0
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0 \$0.00	NA	0
	Unavailable	23	\$4,275,110.53	88.67%	0 \$0.00	NA	0
Total		26	\$4,821,150.53	100%	<u> </u>		0
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0 \$0.00	NA	0
	Unavailable	36	\$6,227,976.14	88.36%		NA	
Total		41	\$7,048,776.14	100%	90.00		0
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0 \$0.00	NA	0
	Unavailable	137	\$7,065,007.11	62.88%	0 \$0.00	NA	0
Total		211	\$11,235,181.26	100%	90.00		0
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0 \$0.00	NA	0
	Unavailable	46	\$7,378,564.49	86.31%	0 \$0.00	NA	0
Total		56	\$8,548,902.49	100%	0 \$0.00		0
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0 \$0.00	NA	0
	Unavailable	42	\$9,808,554.62	76.2%	0 \$0.00	NA	0
Total		55	\$12,872,339.98	100%	90.00		0
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0 \$0.00	NA	0
	Unavailable	36	\$8,339,451.69	74.08%	0 \$0.00	NA	0
Total		52	\$11,257,593.20	100%	90.00		0
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0 \$0.00	NA	0
	Unavailable	93	\$14,189,974.76	61.81%			0
Total		162	\$22,956,777.76	100%	0 \$0.00		0

31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0	\$0.00	NA	)
	Unavailable	163	\$26,121,972.52	95.63% 0	\$0.00	NA 0	)
Total		173	\$27,315,622.52	100% 0	\$0.00	0	
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31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81% 0	\$0.00	NA	)
	Unavailable	35	\$4,822,451.71	75.19% 0	\$0.00	NA 0	)
Total		48	\$6,413,735.71	100% 0	\$0.00	0	
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45% 0	\$0.00	NAC	)
	Unavailable	27	\$4,552,490.48	82.55% 0	\$0.00	NA 0	+
Total		33	\$5,515,140.48	100% 0	\$0.00	0	<u> </u>
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2% 0	\$0.00	NA 0	)
	Unavailable	180	\$12,794,704.03	81.8% 0	\$0.00	NA 0	)
Total		222	\$15,641,442.03	100% 0	\$0.00	0	
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86% 0	\$0.00	NA 0	
	Unavailable	282	\$27,849,297.67	83.14% 0	\$0.00	NA 0	)
Total		339	\$33,495,165.82	100% 0	\$0.00	0	
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96% 0	\$0.00	NA 0	)
	Unavailable	67	\$10,802,818.86	90.04% 0	\$0.00	NA 0	)
Total		75	\$11,998,373.86	100% 0	\$0.00	0	
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2% 0	\$0.00	NA 0	)
	Unavailable	216	\$44,114,403.33	78.8% 0	\$0.00	NA 0	)
Total		284	\$55,984,646.16	100% 0	\$0.00	0	
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06% 0	\$0.00	NA 0	)
	Unavailable	199	\$13,090,507.20	70.94% 0	\$0.00	NA 0	)
Total		283	\$18,453,024.46	100% 0	\$0.00	0	
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65% 0	\$0.00	NA 0	)
	Unavailable	190	\$18,707,249.48	77.35% 0	\$0.00	NA 0	
Total		246	\$24,186,455.84	100% 0	\$0.00	0	-
31400B4B9	COUNTRYWIDE HOME	11	\$1,531,556.07	19.94% 0	\$0.00	NA 0	)

	LOANS, INC.			11		1	
	Unavailable	42	\$6,148,547.72	80.06% 0	\$0.00	NA (	)
Total		53	\$7,680,103.79	100% 0	\$0.00	(	)
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% 0	\$0.00	NA	)
	Unavailable	442	\$87,283,926.06	81.13% 0	\$0.00	NA (	)
Total		544	\$107,583,987.28	100% 0	\$0.00	(	)
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52% 0	\$0.00	NA	)
	Unavailable	194	\$37,115,563.74	77.48% 0	\$0.00	NA (	)
Total		250	\$47,901,735.84	100% 0	\$0.00	0	<u>\</u>
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31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79% 0	\$0.00	NA	)
	Unavailable	116	\$20,805,974.49	89.21% 0	\$0.00	NA (	)
Total		131	\$23,321,939.95	100% 0	\$0.00	0	
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92% 0	\$0.00	NA	)
	Unavailable	58	\$10,077,354.38	91.08% 0	\$0.00	NA (	)
Total		66	\$11,064,594.38	100% 0	\$0.00	0	
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81% 0	\$0.00	NA	)
	Unavailable	44	\$5,075,456.34	82.19% 0	\$0.00	NA (	)
Total		56	\$6,175,027.16	100% 0	\$0.00	0	)
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29% 0	\$0.00	NA	4
	Unavailable	285	\$44,888,092.57	97.71% 0	\$0.00	NA (	1
Total		293	\$45,940,007.57	100% 0	\$0.00		<u>}</u>
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31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33% 0	\$0.00	NA	)
	Unavailable	72	\$14,038,497.42	91.67% 0	\$0.00	NA	+
Total	Onavanaoic	83	\$14,038,497.42 \$15,313,820.42	100% 0	\$0.00 \$0.00	INA C	
Total		0.5	ψ13,313,020.42	100 /6 0	ψ0.00		Ή
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98% 0	\$0.00	NA	)
	Unavailable	2,065	\$418,779,703.65	93.02% 0	\$0.00	NA (	)
Total		2,232	\$450,215,939.25	100% 0	\$0.00	0	1
31400B4P8	Unavailable	13	\$2,640,798.00	100% 0	\$0.00	NA (	)
Total		13	\$2,640,798.00	100% 0	\$0.00	0	

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31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0 \$0.00	NA 0
	Unavailable	58	\$7,889,412.58	88.69%	0 \$0.00	NA 0
Total		65	\$8,895,563.18	100%	0 \$0.00	0
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0 \$0.00	NA 0
	Unavailable	81	\$12,991,156.43	74.59%		NA 0
Total		118	\$17,416,320.18	100%	0 \$0.00	0
31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2%	0 \$0.00	NA 0
	Unavailable	40	\$8,326,395.17	53.8%	0 \$0.00	NA 0
Total		77	\$15,475,848.89	100%	0 \$0.00	0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0 \$0.00	NA 0
	Unavailable	24	\$4,163,797.97	78.27%	0 \$0.00	NA 0
Total		30	\$5,319,921.73	100%	0 \$0.00	0
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	·	NA 0
	Unavailable	28	\$4,985,062.30	58.05%		NA 0
Total		46	\$8,587,372.25	100%	0 \$0.00	0
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0 \$0.00	NA 0
	Unavailable	27	\$4,511,723.46	79.23%	_	NA 0
Total		36	\$5,694,337.46	100%	0 \$0.00	0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0 \$0.00	NA 0
	Unavailable	104	\$15,490,399.31	63.17%	0 \$0.00	NA 0
Total		176	\$24,521,488.31	100%	0 \$0.00	0
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0 \$0.00	NA 0
	Unavailable	268	\$41,131,477.67	95.63%	0 \$0.00	NA 0
Total		284	\$43,010,138.67	100%	90.00	0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0 \$0.00	NA 0
	Unavailable	16	\$2,873,675.84	78.77%	_	NA 0
Total		22	\$3,647,975.84	100%	0 \$0.00	0

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31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00		\$0.00	NA (	0
	Unavailable	9	\$1,240,834.00		\$0.00	NA (	
Total		11	\$1,476,911.00	100% 0	\$0.00		0
	COLD/EDAMADE HOME	+				$\longrightarrow$	+
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0	\$0.00	NA (	0
	Unavailable	163	\$11,398,500.47	75.22% 0	\$0.00	NA (	
Total	Chavanaole	220	\$15,153,235.24	100% 0	\$0.00		0
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31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61% 0	\$0.00	NA	0
	Unavailable	214	\$21,397,943.90	69.39% 0	\$0.00	NA (	0
Total		311	\$30,836,365.90	100% 0	\$0.00		0
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31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00		\$0.00	NA	0
	Unavailable	26	\$5,482,907.52	93.18% 0	\$0.00	NA (	0
Total		28	\$5,884,507.52	100% 0	\$0.00		0
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31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00		\$0.00	NA	
	Unavailable	48	\$7,416,133.91	78.58% 0	\$0.00	NA (	_
Total		62	\$9,437,743.91	100% 0	\$0.00		0
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31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00		\$0.00	NA (	_
	Unavailable	18	\$3,265,750.00		\$0.00	NA (	
Total		19	\$3,397,750.00	100% 0	\$0.00		0
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0	\$0.00	NA (	0
	Unavailable	159	\$31,294,569.69	74.87% 0	\$0.00	NA (	0
Total	Onavanaore	219	\$41,796,504.69	100% 0	\$0.00	112 = 1	0
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31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41% 0	\$0.00	NA	0
	Unavailable	170	\$11,062,884.64	65.59% 0	\$0.00	NA (	0
Total		259	\$16,867,903.52	100% 0	\$0.00		0
							1
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93		\$0.00	NA	
	Unavailable	147	\$14,505,292.55		\$0.00	NA (	0
Total		225	\$22,082,073.48	100% 0	\$0.00		0
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31400B5U6	COUNTRYWIDE HOME	11	\$1,657,816.18	26.24% 0	\$0.00	NA	Э

LOANS, INC.			1		
Unavailable	30	\$4,660,811.86	73.76% (	\$0.00	NA 0
	41	\$6,318,628.04	100%	\$0.00	0
COLINEDAMINE HOLE					
	7	\$1,490,394.95	25.83%	\$0.00	NA 0
Unavailable	17	\$4,280,257.34	74.17% (	\$0.00	NA 0
	24	\$5,770,652.29	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92			NA 0
Unavailable	418	\$81,724,832.20			NA 0
	591	\$113,519,941.12	100%	\$0.00	0
COUNTRYWIDE HOME				4	
LOANS, INC.	31	\$5,757,923.00	16.82% (	\$0.00	NA 0
Unavailable	149	\$28,479,816.87		·	NA 0
	180	\$34,237,739.87	100%	\$0.00	0
COUNTRYWIDE HOME					
LOANS, INC.	23	\$4,531,469.00	15.58%	\$0.00	NA 0
Unavailable	135	\$24,548,679.72	84.42%	\$0.00	NA 0
	158	\$29,080,148.72	100%	\$0.00	0
COUNTRYWIDE HOME					
LOANS, INC.	2	\$266,000.00	2.81%	\$0.00	NA 0
Unavailable	53	\$9,208,828.00	97.19% (	\$0.00	NA 0
	55	\$9,474,828.00	100%	\$0.00	0
COUNTRYWIDE HOME					
LOANS, INC.	16	\$2,423,361.00	7.98%	\$0.00	NA 0
Unavailable	187	\$27,933,313.10	92.02%	\$0.00	NA 0
	203	\$30,356,674.10	100%	\$0.00	0
	114	\$15,028,040.00	13.06%	\$0.00	NA 0
Unavailable	718	\$100,039,961.07	86.94% (	\$0.00	NA 0
	832	\$115,068,001.07	100%	\$0.00	0
				<del>                                     </del>	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00		·	NA 0
Unavailable	48	\$7,581,490.22		1 1	NA 0
	60	\$9,581,550.22	100%	\$0.00	0
COUNTRYWIDE HOME	194	\$36,587,761.00	13.51% (	0 \$0.00	NA 0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   30	Unavailable   30	Unavailable 30 \$4,660.811.86 73.76% 41 \$6,318,628.04 100% 41 \$6,318,628.04 100% 41 \$1,490.394.95 25.83% 4.00NS, INC. 7 \$1,490.394.95 25.83% 4.00NS, INC. 173 \$31,795.108.92 28.01% 4.0ANS, INC. 174 \$113,519,941.12 100% 4.0ANS, INC. 175 \$113,519,941.12 100% 4.0ANS, INC. 175 \$113,519,941.12 100% 4.0ANS, INC. 175 \$113,519,941.12 100% 4.0ANS, INC. 175 \$124,548,679.72 84.45% 4.0ANS, INC. 175 \$158 \$29,080,148.72 100% 4.0ANS, INC. 175 \$158 \$27,933,313.10 92.02% 4.0ANS, INC. 175 \$24,243,361.00 7.98% 4.0ANS, IN	Unavailable 30 \$4,660,811.86 73.76% 0 \$0.00  41 \$6,318,628.04 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 7 \$1,490,394.95 25.83% 0 \$0.00  Unavailable 17 \$4,280,257.34 74.17% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 173 \$31,795,108.92 28.01% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 173 \$31,795,108.92 28.01% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31 \$5,757,923.00 16.82% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31 \$5,757,923.00 16.82% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31 \$5,757,923.00 16.82% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 31 \$5,757,923.00 16.82% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 32 \$4,531,469.00 15.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 2 \$266,000.00 15.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 2 \$266,000.00 2.81% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 2 \$266,000.00 2.81% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 97.19% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 97.19% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$9,208.828.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 13.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 10.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 10.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 10.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 10.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 10.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$15,008.00 10.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$0.00 \$0.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$0.00 \$0.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$0.00 \$0.00 \$0.00 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$0.00 \$0.00 \$0.00 \$0.00

	Unavailable	1,182	\$234,202,651.66	86.49% 0	\$0.00	NA	)
Total		1,376	\$270,790,412.66	100% 0		0	+
			-				
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% 0	\$0.00	NA	)
	Unavailable	33	\$3,154,013.85	80%	\$0.00	NA (	)
Total		41	\$3,942,475.39	100%	\$0.00	0	
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57% 0		NA	-
	Unavailable	114	\$21,499,885.47	61.43% 0		NA (	T
Total		193	\$35,000,556.24	100% 0	\$0.00	0	4
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13% 0	\$0.00	NA	)
	Unavailable	67	\$12,174,677.48	60.87%	\$0.00	NA	)
Total		114	\$20,000,141.48	100%	\$0.00	0	)
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4% 0	·	NA	_
	Unavailable	76	\$14,399,611.44	57.6% 0		NA C	)
Total		143	\$25,000,302.22	100% 0	\$0.00	0	
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54% 0	\$0.00	NA	)
	Unavailable	72	\$13,364,312.57	53.46% 0	\$0.00	NA	)
Total		147	\$25,000,017.57	100% 0	\$0.00	0	)
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03% 0	\$0.00	NA	)
	Unavailable	34	\$6,898,191.85	68.97% 0	\$0.00	NA (	)
Total		52	\$10,001,306.21	100% 0	\$0.00	0	)
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0	\$0.00	NA	)
	Unavailable	115	\$21,231,876.89	84.92% 0	\$0.00	NA	)
Total		139	\$25,001,337.89	100% 0	\$0.00	0	
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	\$0.00	NA	)
	Unavailable	30	\$4,965,264.21	88.81%	\$0.00	NA (	)
Total		34	\$5,590,716.21	100% 0	\$0.00	0	)
31400B6X9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42% 0	\$0.00	NA	)
	Unavailable	11	\$1,544,632.66	54.58% 0	\$0.00	NAC	)

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Total		19	\$2,830,211.34	100%	\$0.00	0
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	\$0.00	NA 0
	Unavailable	45	\$7,163,230.62	78.93%	\$0.00	NA 0
Total		56	\$9,074,915.41	100% 0	\$0.00	0
31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34%	\$0.00	NA 0
	Unavailable	48	\$7,663,080.27	72.66%	\$0.00	NA 0
Total		64	\$10,546,155.77	100% 0	\$0.00	0
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56% 0	\$0.00	NA 0
	Unavailable	15	\$2,089,456.28	84.44% 0	\$0.00	NA 0
Total		18	\$2,474,548.40	100%	\$0.00	0
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% 0	\$0.00	NA 0
	Unavailable	14	\$2,725,605.91	74.16% 0	\$0.00	NA 0
Total		22	\$3,675,088.80	100%	1 1	0
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6% 0	\$0.00	NA 0
	Unavailable	27	\$5,053,712.64	67.4%	\$0.00	NA 0
Total		41	\$7,497,694.82	100% 0	\$0.00	0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62% 0	\$0.00	NA 0
_	Unavailable	11	\$1,906,600.00	60.38%	<del> </del>	NA 0
Total		20	\$3,157,612.00	100% 0	\$0.00	0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05% 0	\$0.00	NA 0
	Unavailable	6	\$659,913.02	30.95%	\$0.00	NA 0
Total		17	\$2,132,119.45	100%	\$0.00	0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% 0	· ·	NA 0
m ( )	Unavailable	49	\$7,449,411.28	68.1% 0	1 1	NA 0
Total		73	\$10,939,369.04	100% 0	\$0.00	<u> </u>
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76% 0	· ·	NA 0
	Unavailable	111	\$5,791,180.49	68.24% 0	_	NA 0
Total		159	\$8,486,821.40	100%	\$0.00	0

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	CHASE MANHATTAN	+			$oxed{+}$	+		+
31400BG26	MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%		\$0.00	NA	4
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0
Total		250	\$49,675,752.69	100%	0	\$0.00		0
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0
Total		256	\$50,515,098.71	100%	0	\$0.00		0
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0
	Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0
Total		263	\$50,342,817.36	100%	0	\$0.00		0
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0
Total		19	\$3,012,844.91	100%	0	\$0.00		0
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%		\$0.00	NA	_
	Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	_
Total		269	\$49,840,820.23	100%	0	\$0.00		0
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0
	Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0
Total		286	\$50,084,216.19	100%	0	\$0.00		0
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0
	Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0
Total		247	\$49,196,043.61	100%	0	\$0.00		0
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,703.73	88.07%	0	\$0.00	NA	0
Total		10	\$1,281,587.31	100%	0	\$0.00		0
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0
Total		170	\$30,028,172.51	100%	0	\$0.00		0

31400BGL4	CHASE MANHATTAN	74	\$12 225 505 72	94.23% (	00.00	NA O	
51400DGL4	MORTGAGE CORPORATION		\$13,235,505.72		· .	NA 0	
	Unavailable	6	\$810,342.35	5.77% (	1	NA 0	
Total		80	\$14,045,848.07	100%	\$0.00	0	
	CHASE MANHATTAN						
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	\$0.00	NA 0	
	Unavailable	183	\$36,714,270.03	74.01%	\$0.00	NA 0	
Total		245	\$49,604,423.41	100%	\$0.00	0	
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	\$0.00	NA 0	
	Unavailable	187	\$37,429,918.58	74.7%	\$0.00	NA 0	
Total		250	\$50,106,917.88	100%	\$0.00	0	
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31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	\$0.00	NA 0	
	Unavailable	65	\$12,361,340.36	81.14%	\$0.00	NA 0	
Total		78	\$15,234,342.94	100%		0	1
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	\$0.00	NA 0	
	Unavailable	137	\$28,867,151.75	57.78%	\$0.00	NA 0	
Total		235	\$49,956,465.24	100%	\$0.00	0	
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	\$0.00	NA 0	
	Unavailable	156	\$31,412,964.52	62.66%	\$0.00	NA 0	
Total		244	\$50,135,757.91	100%	\$0.00	0	
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	\$0.00	NA 0	
	Unavailable	148	\$30,041,771.44	59.55%	\$0.00	NA 0	
Total		246	\$50,444,410.33	100%	\$0.00	0	
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	\$0.00	NA 0	
	Unavailable	143	\$28,093,966.13	56.77%	\$0.00	NA 0	
Total		251	\$49,489,882.02	100%	\$0.00	0	
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	\$0.00	NA 0	
	Unavailable	176	\$34,286,499.38	85.9% (	\$0.00	NA 0	
Total		202	\$39,915,249.01	100%	\$0.00	0	
31400BGV2	CHASE MANHATTAN	126	\$24,797,220.54	50.66% (	\$0.00	NA 0	
0170000 (2	CHASE MUMMINI LAM	120	ΨΔ¬,191,ΔΔ0.34	<i>5</i> 0.00%	φυ.υυ	INA	

	MORTGAGE CORPORATION							
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0
Total		246	\$48,949,059.85	100%	0	\$0.00		0
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0
Total		237	\$49,365,996.78	100%		\$0.00		0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0
	Unavailable	130	\$24,974,383.92	49.71%	-+	\$0.00	NA	0
Total		255	\$50,243,731.79	100%	0	\$0.00		0
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0
	Unavailable	125	\$24,107,856.91	48.12%	_	\$0.00	NA	0
Total		251	\$50,098,682.71	100%	0	\$0.00		0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0
Total		136	\$26,205,418.21	100%	0	\$0.00		0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0
Total		22	\$3,324,156.52	100%	0	\$0.00		0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total		24	\$3,934,553.31	100%	0	\$0.00		0
31400BH41	MARKET STREET MORTGAGE CORPORATION	9	\$1,604,755.65	100%	0	\$0.00	NA	0
Total		9	\$1,604,755.65	100%	0	\$0.00		0
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0
Total		108	\$20,005,478.76	100%	0	\$0.00		0
31400ВН66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%		\$0.00	NA	
T-4-1	Unavailable	5	\$951,185.00	4.76%	_	\$0.00	NA	
Total		110	\$19,999,035.00	100%	U	\$0.00		0

31400BH74	AMERICAN HOME FUNDING	92	\$18,288,917.20	91.46%	0 \$0.00	NA	
	INC. Unavailable	9	\$1,706,924.70	8.54%	0 \$0.00	NA	+
Total	Chavanaoic	101	\$19,995,841.90	100%		0	
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0 \$0.00	NA	)
	Unavailable	5	\$495,955.00	5.12%		NA (	)
Total		63	\$9,683,620.00	100%	0 \$0.00	0	)
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0 \$0.00	NA	)
	Unavailable	7	\$949,400.00	9.49%		NA	+
Total		53	\$9,999,102.00	100%	0 \$0.00	0	)
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0 \$0.00	NA	)
	Unavailable	87	\$19,507,490.63	47.98%	0 \$0.00	NA	)
Total		186	\$40,654,056.61	100%	0 \$0.00	0	)
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	·	NA	1
	Unavailable	63	\$13,360,314.59	53.29%		NA 0	)
Total		119	\$25,072,299.37	100%	0 \$0.00		)
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0 \$0.00	NA (	)
	Unavailable	24	\$5,111,460.23	78.59%	0 \$0.00	NA	)
Total		30	\$6,504,090.57	100%	0 \$0.00	0	)
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0 \$0.00	NA	)
	Unavailable	12	\$1,591,920.79	56.86%		NA (	)
Total		24	\$2,799,805.25	100%	90.00		)
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0 \$0.00	NA	)
	Unavailable	44	\$6,102,869.36	79.41%	0 \$0.00	NAC	)
Total		54	\$7,685,229.70	100%	0 \$0.00	0	)
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0 \$0.00	NA	)
	Unavailable	116	\$20,084,264.65	71.41%	- i	NA	)
Total		164	\$28,125,101.23	100%	0 \$0.00		)
31400BHT6	CHASE MANHATTAN	3	\$746,842.59	20.73%	0 \$0.00	NA (	)

	MORTGAGE CORPORATION							
	Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0
Total		20	\$3,602,448.91	100%	0	\$0.00		0
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0
	Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0
Total	Unavanaole	85	\$11,641,304.80	100%		\$0.00		0
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0
Total		40	\$5,998,395.64	100%	0	\$0.00		0
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0
	Unavailable	32	\$5,009,518.08	90.21%		\$0.00	NA	0
Total		34	\$5,553,178.54	100%	0	\$0.00		0
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0
Total		31	\$3,861,607.28	100%	0	\$0.00		0
31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0
Total		12	\$1,702,912.00	100%	0	\$0.00		0
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0
Total		12	\$1,484,480.15	100%	0	\$0.00		0
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0
Total		22	\$2,154,690.55	100%	0	\$0.00		0
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0
p1400 <b>D3</b> 49	Unavailable	84	\$13,652,507.62	99.01%		\$0.00	NA	
Total	Chavanaoic	85	\$13,789,007.62	100%		\$0.00		0
					_			_
31400BJ56	Unavailable	103	\$16,182,500.00	100%	-1	\$0.00	NA	
Total		103	\$16,182,500.00	100%	U	\$0.00		0
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%		\$0.00	NA	
	Unavailable	98	\$16,819,578.83	97.99%		\$0.00	NA	
Total		100	\$17,164,778.83	100%	0	\$0.00		0
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0

Total		53	\$7.756 501 30	100%	0 \$0.00	<u></u>	0
Total	+		\$7,756,591.28	100%	\$0.00		U
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0 \$0.00	NA	0
Total		77	\$11,519,954.69	100%	0 \$0.00		0
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31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62%	0 \$0.00	NA	0
	Unavailable	3	\$253,500.00	13.38%	0 \$0.00	NA	0
Total		11	\$1,894,332.89	100%	0 \$0.00		0
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53% (	0 \$0.00	NA	0
	Unavailable	4	\$489,600.00	2.47%		NA	
Total		119	\$19,834,874.20	100%	0 \$0.00		0
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0 \$0.00	NA	
	Unavailable	4	\$574,000.00	25.04%	0 \$0.00	NA	С
Total		14	\$2,292,071.72	100%	0 \$0.00		0
							+
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0 \$0.00	NA	0
	Unavailable	29	\$5,585,533.74	49.46%		NA	_
Total		63	\$11,292,162.58	100%	0 \$0.00		0
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% (	0 \$0.00	NA	) )
	Unavailable	21	\$3,307,867.26	41.25%	0 \$0.00	NA	
Total		53	\$8,018,632.74	100%	0 \$0.00	[	0
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0 \$0.00	NA	)
	Unavailable	3	\$875,641.44	42.99%		NA	0
Total		12	\$2,036,726.64	100%	0 \$0.00		0
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0 \$0.00	NA	) C
	Unavailable	11	\$1,919,400.92	49.06%	0 \$0.00	NA	0
Total		24	\$3,912,721.68	100%	0 \$0.00		0
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0 \$0.00	NA	)
	Unavailable	5	\$593,488.93	36.32%	0 \$0.00	NA	O
Total		12	\$1,633,950.87	100%	0 \$0.00		0
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0 \$0.00	NA (	
	C II a , all a C I C	20	Ψ 1, 10 1,701.77	10070	Ψ0.00	T 47 F	~

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Total		28	\$4,464,901.49	100%	0 \$0.00		0
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31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0 \$0.00	NA	0
	Unavailable	96	\$14,515,561.96	98.83%	0 \$0.00	NA	0
Total		97	\$14,686,944.90	100%	0 \$0.00		0
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0 \$0.00	NA	0
Total		98	\$13,570,934.51	100%	0 \$0.00		0
31400BKD7	Unavailable	86	\$12,522,141.03	100%		NA	-1
Total		86	\$12,522,141.03	100%	\$0.00		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0 \$0.00	NA	0
Total		11	\$1,430,503.61	100%			0
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0 \$0.00	NA	0
Total		70	\$11,258,300.00	100%	0 \$0.00		0
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0 \$0.00	NA	0
	Unavailable	20	\$2,826,990.24	94.17%	0 \$0.00	NA	0
Total		21	\$3,001,990.24	100%	0 \$0.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%		NA	0
Total		18	\$2,000,703.67	100%	0 \$0.00		0
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0 \$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0 \$0.00	NA	0
Total		20	\$3,003,000.00	100%	0 \$0.00		0
31400BN69	BANKUNITED, FEDERAL	11	\$1,261,074.31	62.96%	0 \$0.00	NA	0
51100 <b>D</b> 1109	SAVINGS BANK				·		_
L	Unavailable	6	\$742,017.18	37.04%		NA	-1
Total		17	\$2,003,091.49	100%	0 \$0.00		0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0 \$0.00	NA	0
	Unavailable	21	\$3,732,944.93	93.26%	0 \$0.00	NA	0
Total		22	\$4,002,688.74	100%	0 \$0.00		0
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0 \$0.00	NA	0
	Unavailable	9	\$1,410,463.49	70.3%	0 \$0.00	NA	0
Total		13	\$2,006,463.49	100%			0

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31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0 \$0.00	NA	0
	Unavailable	11	\$2,203,100.00	73.35%	0 \$0.00	NA (	0
Total		16	\$3,003,600.00	100%	0 \$0.00		0
							-
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0 \$0.00	NA (	0
	Unavailable	30	\$6,223,678.78	54.64%		1 1	0
Total		56	\$11,391,224.16	100%	90.00		0
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0 \$0.00	NA	0
	Unavailable	39	\$8,036,336.58	47.82%	0 \$0.00	NA (	0
Total		80	\$16,805,408.41	100%	90.00	(	0
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0 \$0.00	NA	0
	Unavailable	72	\$15,013,512.97	25.13%	0 \$0.00	NA (	0
Total		299	\$59,752,693.11	100%	0 \$0.00		0
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0 \$0.00	NA	0
	Unavailable	68	\$14,016,104.96	29.55%	0 \$0.00	NA (	0
Total		246	\$47,430,050.38	100%	0 \$0.00	(	0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0 \$0.00	NA	0
	Unavailable	4	\$675,071.72	14.36%		1	_
Total		27	\$4,701,859.21	100%	90.00		0
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0 \$0.00	NA	0
	Unavailable	6	\$1,126,204.50	26.15%		1 1	0
Total		28	\$4,307,262.48	100%	90.00		0
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0 \$0.00	NA (	0
21100D1D0	Unavailable	56	\$12,699,414.99	54.85%			_
Total		106	\$23,151,101.15	100%			0
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%		1 1	_
	Unavailable	137	\$29,640,258.33	95.66%		t	0
Total		143	\$30,986,589.13	100%	90.00		0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0 \$0.00	NA (	0
Total		202	\$44,697,156.38	100%	0 \$0.00		0

SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	0 \$0.00	NA 0
Unavailable	91	\$20,776,032.29	79.53%	0 \$0.00	NA 0
	116	\$26,125,056.63	100%	0 \$0.00	0
		*****		0 1-	
					NA 0
Unavailable	+	· · · · · · · · · · · · · · · · · · ·			NA 0
	105	\$23,217,768.38	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC	1	\$257,000,00	1 82%	0 00 02	NA 0
	63	·			NA 0
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Unavailable	146	\$31,504,807.30	100%	0 \$0.00	NA 0
	146	\$31,504,807.30	- 1		0
SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0 \$0.00	NA 0
Unavailable	63	\$14,348,953.07	42.34%	0 \$0.00	NA 0
	150	\$33,891,537.78	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	49	\$10,180,633.04			NA 0
Unavailable		\$27,640,931.99	- 1		NA 0
	172	\$37,821,565.03	100%	0 \$0.00	0
YY	00	¢22 201 104 20	1000/	0 00 00	NIA O
Unavailable					NA 0
	99	\$22,291,104.29	100%	<u> </u>	0
SUNTRUST MORTGAGE INC	54	\$11 294 716 42	29 11% (	0 \$0.00	NA 0
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		+		1	
SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0 \$0.00	NA 0
Unavailable	90	\$19,330,709.74			NA 0
	106	\$23,073,441.85	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0 \$0.00	NA 0
Unavailable	14	\$1,517,440.86	- 1		NA 0
	22	\$2,343,978.46	100%	0 \$0.00	0
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					NA 0
Unavailable		· · · · · · · · · · · · · · · · · · ·	- 1		NA 0
	35	\$5,653,942.86	100%	U \$0.00	0
CHNTDHET MODECACE INC	2	\$270 147 41	6.0607	0	NA 0
Unavailable	24	\$4,330,750.61	93.94%		NA 0
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	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable   91   116     116       116	Unavailable 91 \$20,776,032.29 116 \$26,125,056.63  SUNTRUST MORTGAGE INC. 11 \$2,188,457.81 Unavailable 94 \$21,029,310.57 105 \$23,217,768.38  SUNTRUST MORTGAGE INC. 1 \$257,000.00 Unavailable 63 \$13,873,656.29  Unavailable 146 \$31,504,807.30  SUNTRUST MORTGAGE INC. 87 \$19,542,584.71 Unavailable 63 \$14,348,953.07  SUNTRUST MORTGAGE INC. 87 \$19,542,584.71 Unavailable 63 \$14,348,953.07  SUNTRUST MORTGAGE INC. 49 \$10,180,633.04 Unavailable 123 \$27,640,931.99  172 \$37,821,565.03  Unavailable 99 \$22,291,104.29  SUNTRUST MORTGAGE INC. 54 \$11,294,716.42 Unavailable 130 \$27,510,605.98  SUNTRUST MORTGAGE INC. 16 \$3,742,732.11 Unavailable 90 \$19,330,709.74  106 \$23,073,441.85  SUNTRUST MORTGAGE INC. 8 \$826,537.60 Unavailable 14 \$1,517,440.86  SUNTRUST MORTGAGE INC. 16 \$2,710,233.22 Unavailable 19 \$2,943,709.64  SUNTRUST MORTGAGE INC. 16 \$2,710,233.22 Unavailable 19 \$2,943,709.64	Unavailable 91 \$20,776,032.29 79.53% 116 \$26,125,056.63 100%  SUNTRUST MORTGAGE INC. 11 \$2,188,457.81 9.43% Unavailable 94 \$21,029,310.57 90.57% 105 \$23,217,768.38 100%  SUNTRUST MORTGAGE INC. 1 \$257,000.00 1.82% Unavailable 63 \$13,873,656.29 98.18% 64 \$14,130,656.29 100%  Unavailable 146 \$31,504,807.30 100%  SUNTRUST MORTGAGE INC. 87 \$19,542,584.71 57.66% Unavailable 63 \$14,348,953.07 42.34% 150 \$33,891,537.78 100%  SUNTRUST MORTGAGE INC. 49 \$10,180,633.04 26.92% Unavailable 123 \$27,640,931.99 73.08% 172 \$37,821,565.03 100%  Unavailable 99 \$22,291,104.29 100%  SUNTRUST MORTGAGE INC. 54 \$11,294,716.42 29.11% Unavailable 130 \$27,510,605.98 70.89% 184 \$38,805,322.40 100%  SUNTRUST MORTGAGE INC. 16 \$3,742,732.11 16.22% Unavailable 90 \$19,330,709.74 83.78% 106 \$23,073,441.85 100%  SUNTRUST MORTGAGE INC. 8 \$826,537.60 35.26% Unavailable 14 \$1,517,440.86 64.74% 22 \$2,343,978.46 100%  SUNTRUST MORTGAGE INC. 16 \$2,710,233.22 47.94% Unavailable 19 \$2,943,709.64 52.06% SUNTRUST MORTGAGE INC. 16 \$2,710,233.22 47.94% Unavailable 19 \$2,943,709.64 52.06% SUNTRUST MORTGAGE INC. 2 \$279,147.41 6.06%	Unavailable

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31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,337,075.30	57.02%		\$0.00	NA	$\neg$
Total		25	\$4,098,370.37	100%	0	\$0.00		0
								floor
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,413,700.00	100%	0	\$0.00		0
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31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%		\$0.00	NA	_
Total		132	\$16,842,477.14	100%	0	\$0.00		0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0
Total		312	\$34,481,945.66	100%	0	\$0.00		0
								floor
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%		\$0.00	NA	
	Unavailable	103	\$18,767,184.31	59.3%		\$0.00	NA	0
Total		178	\$31,646,393.66	100%	0	\$0.00		0
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31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	_	\$0.00	NA	_
	Unavailable	93	\$18,441,698.98	59.13%		\$0.00	NA	
Total		157	\$31,190,753.58	100%	0	\$0.00		0
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	
31400000	Unavailable	53	\$8,991,910.73	67.05%	_	\$0.00	NA (	_
Total	Unavanaoie	73	\$8,991,910.73 <b>\$13,411,072.24</b>	100%		\$0.00 <b>\$0.00</b>		0 0
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31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0 _	\$0.00	NA	0
	Unavailable	47	\$9,331,978.86	31.54%		\$0.00	NA	$\neg$
Total		152	\$29,587,483.54	100%		\$0.00		0
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0
011002 402	Unavailable	51	\$9,386,900.93	27.28%		\$0.00	NA	
Total		174	\$34,406,239.88	100%		\$0.00		0
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31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0
	Unavailable	57	\$10,043,778.05	37.62%		\$0.00	NA	_
Total		151	\$26,700,725.29	100%		\$0.00		0
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31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0
Total		189	\$34,224,906.32	100%	0	\$0.00		0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	n	\$0.00	NA	0
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	Unavailable	45	\$9,558,779.61	37.91% 0		NA 0
Total		122	\$25,214,107.34	100% 0	\$0.00	0
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0	\$0.00	NA 0
ZI IVOD QAI	Unavailable	141	\$21,115,309.31	91.07% 0		NA 0
Total		153	\$23,186,701.07	100% 0		0
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31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0	\$0.00	NA 0
	Unavailable	138	\$16,351,791.18	97.25% 0		NA 0
Total		140	\$16,813,991.18	100% 0	\$0.00	0
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87% 0	\$0.00	NA 0
	Unavailable	93	\$12,748,986.01	97.13% 0		NA 0
Total		96	\$13,125,436.01	100% 0	1 1	0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0	\$0.00	NA 0
	Unavailable	59	\$9,436,769.88	36.02% 0	· ·	NA 0
Total		214	\$26,200,077.80	100% 0	1 1	0
01:0		4			<b></b>	
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0	1	NA 0
T-4-3	Unavailable	50	\$8,521,814.82	25.18% 0	†	NA 0
Total		206	\$33,847,183.97	100% 0	\$0.00	0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0	1 1	NA 0
<u> </u>	Unavailable	94	\$15,819,730.30	46.61% 0		NA 0
Total		253	\$33,938,950.60	100% 0	\$0.00	0
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28		1	NA 0
	Unavailable	202	\$27,600,927.06	80.67% 0	1	NA 0
Total		255	\$34,212,677.34	100% 0	\$0.00	0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	\$0.00	NA 0
	Unavailable	233	\$33,183,669.57	98.74% 0	1	NA 0
Total		236	\$33,606,739.57	100% 0		0
24.42 ==		4			<b></b>	
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0		NA 0
Total	Unavailable	98	\$13,117,912.98 \$13,325,651.03	98.44% 0		NA 0
<u>Fotal</u>		99	\$13,325,651.03	100% 0	\$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100% 0	\$0.00	NA 0
Total		39	\$3,166,359.32	100% 0		0
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0	\$0.00	NA 0
. 1 TOODIN 27	Unavailable	201	\$5,120,968.64	83.4% 0		NA 0
Total	C THE T EITHOIC	246	\$30,857,575.50	100% 0	†	0
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31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0
	Unavailable	60	\$10,343,402.76	41.49%	-	\$0.00	NA	_
Total		133	\$24,927,915.52	100%	_	\$0.00		0
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0
Total		288	\$34,098,698.89	100%	0	\$0.00		0
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%		\$0.00	NA	_
	Unavailable	10	\$1,299,573.23	50.63%	-	\$0.00	NA	0
Total		16	\$2,566,884.80	100%	0	\$0.00		0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0
DITOOBRE	Unavailable	96	\$17,479,358.64	68.18%		\$0.00	NA	
Total	o nu rumuoro	141	\$25,635,396.66	100%	-	\$0.00		0
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31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	_
Total		226	\$14,484,707.18	100%	0	\$0.00		0
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0
Total		169	\$34,484,339.08	100%	0	\$0.00		0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0
51400 <b>BR3</b> 7	Unavailable	107	\$21,217,992.07	64.24%		\$0.00	NA	
Total	O Hu variable	163	\$33,028,585.45	100%		\$0.00		0
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31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0
Total		202	\$34,684,534.67	100%	0	\$0.00		0
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0
Total		175	\$32,391,770.03	100%	0	\$0.00		0
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
D1400DIXINO	Unavailable	43	\$6,538,344.21	21.22%	-	\$0.00	NA NA	_
Total	Onavanaule	169	\$30,810,212.08	100%		\$0.00 <b>\$0.00</b>		0
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31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,571,100.88	24.95%		\$0.00	NA	
Total		287	\$34,353,205.37	100%		\$0.00		0
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31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0	\$0.00	NA 0
	Unavailable	55	\$8,686,644.84	25.52% 0	\$0.00	NA 0
Total		270	\$34,035,393.13	100% 0	\$0.00	0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0	\$0.00	NA 0
	Unavailable	117	\$22,667,985.57	72.78% 0	\$0.00	NA 0
Total		159	\$31,147,009.24	100% 0	\$0.00	0
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99% 0	\$0.00	NA 0
	Unavailable	36	\$5,726,231.33	97.01% 0	\$0.00	NA 0
Total		37	\$5,902,794.26	100% 0	\$0.00	0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0	\$0.00	NA 0
51400 <b>DK1</b> 5	Unavailable	62	\$6,829,185.21	97.1% 0	\$0.00	NA 0
Total	Chavanable	64	\$7,033,385.21	100% 0	\$ <b>0.00</b>	0
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0	\$0.00	NA 0
	Unavailable	118	\$11,467,324.54	74.01% 0	\$0.00	NA 0
Total		159	\$15,495,329.35	100% 0	\$0.00	0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0	\$0.00	NA 0
DITOODIC	Unavailable	225	\$23,141,438.64	78.22% 0	\$0.00	NA 0
Total	Onw. without	280	\$29,586,139.12	100% 0	\$0.00	0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0	\$0.00	NA 0
	Unavailable	71	\$11,108,646.47	76.02% 0	\$0.00	NA 0
Total		96	\$14,612,984.96	100% 0	\$0.00	0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0	\$0.00	NA 0
	Unavailable	37	\$7,381,163.42	23.45% 0	\$0.00	NA 0
Total		164	\$31,476,508.68	100% 0	\$0.00	0
21.400PP.71	WITH FED FUNDING LLC	69	ф11 266 024 <b>5</b> 0	54.59% 0	¢0.00	NIA O
31400BRZ1	WITMER FUNDING, LLC Unavailable	72	\$11,366,034.58 \$9,456,513.61	45.41% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	141	\$20,822,548.19	100% 0	\$0.00 <b>\$0.00</b>	0
			1 - 1/2 - 1/2		, , , ,	
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33% 0	\$0.00	NA 0
	Unavailable	137	\$26,454,576.66	78.67% 0	\$0.00	NA 0
Total		175	\$33,628,873.49	100% 0	\$0.00	0
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03% 0	\$0.00	NA 0
	Unavailable	130	\$23,924,141.42	71.97% 0	\$0.00	NA 0
Total	2	178	\$33,239,620.80	100% 0	\$0.00	0
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42% 0	\$0.00	NA 0

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	Unavailable	98	\$19,054,227.35				1 1
Total		164	\$33,673,997.85	100%	0 \$0.00	<u>'</u>	0
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% (	0 \$0.00	NA	+
₩ 1 TOODOD7	Unavailable	46	\$18,947,939.53	30.81%		1	
Total	C IM I MIIMOIC	143	\$27,384,945.63	100%		1	0
							1
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100% (	0 \$0.00	NA	0
Total		15	\$3,095,209.49	100% (			0
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77% (	0 \$0.00	NA	0
	Unavailable	117	\$17,505,400.75	97.23% (		1	T = T
Total		121	\$18,005,026.10	100%	0 \$0.00	<u> </u>	0
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100% (	·		
Total		154	\$17,994,513.91	100%	0 \$0.00	<u>'</u>	0
31400BSH0	CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100% (	0 \$0.00	NA	0
Total		70	\$8,503,675.57	100%	0 \$0.00		0
		$\perp$	,				I
31400BSJ6	Unavailable	24	\$3,015,504.20	100% (		1	
Total		24	\$3,015,504.20	100%	0 \$0.00	<b></b>	0
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51% (	0 \$0.00	NA	0
	Unavailable	75	\$4,846,368.95	35.49% (		1	
Total		209	\$13,654,301.57	100%	0 \$0.00		0
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% (	0 \$0.00	NA	0
	Unavailable	82	\$8,535,375.00	26.69% (		1	0
<b>Fotal</b>		302	\$31,978,314.47	100%	\$0.00		0
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% (	·		₩
	Unavailable	15	\$749,740.42	23.42%	<u> </u>	1	
<u>Fotal</u>		58	\$3,200,962.33	100%	0 \$0.00	<u> </u>	0
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% (	·		₩
	Unavailable	110	\$20,487,098.74	56.33% (		1	
<b>Fotal</b>		214	\$36,372,628.15	100%	0 \$0.00	<u> </u>	0
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31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	\$0.00	NA	0
	Unavailable	81	\$15,084,864.77	41.97%	0 \$0.00	NA	0
Total		193	\$35,942,949.50	100%	\$0.00		0
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	\$0.00	NA	0
	Unavailable	1	\$230,000.00	12.83%	0 \$0.00	NA	0
Total		15	\$1,792,496.27	100%	\$0.00	(	0
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0 \$0.00	NA	0
Total		10	\$1,250,000.00	100%	\$0.00	(	0
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	\$0.00	NA	0
	Unavailable	3	\$484,749.93	12.12%	0 \$0.00	NA	0
Total		26	\$4,000,203.38	100%	0 \$0.00	(	0
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% (	\$0.00	NA	0
	Unavailable	47	\$7,059,654.97	98.36%	0 \$0.00	NA	0
Total		48	\$7,177,454.97	100%	\$0.00	(	0
						:	_
31400BTF3	CITY BANK	77	\$19,211,870.71	100%		NA	
Total		77	\$19,211,870.71	100%	\$0.00		0
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	\$0.00	NA	0
	Unavailable	5	\$1,051,961.59	11.38%		NA	0
Total		48	\$9,247,421.21	100%	0 \$0.00	(	0
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	\$0.00	NA	0
	Unavailable	5	\$797,264.26	10.16%	0 \$0.00	NA	0
Total		52	\$7,845,516.05	100%	\$0.00		0
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	·	NA	$\bot$
	Unavailable	6	\$793,123.28	21.97%		NA	0
Total		25	\$3,610,681.78	100%	0 \$0.00	(	0
	THE STATE OF THE S				-		+
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16% (	·	NA	+
	Unavailable	5	\$589,555.76	20.84%		NA	_
Total		23	\$2,828,453.84	100%	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4760	+			+
LOANS, INC.	15	\$1,086,763,00	1700	1 _ 1			
		\$1,960,703.00	4.76%	0	\$0.00	NA	0
Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0
<u> </u>	266	\$41,733,306.19	100%	0	\$0.00		0
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LOANS, INC.	49	\$6,057,934.00			\$0.00		
Unavailable	204	\$30,261,034.45			\$0.00		$\neg$
	253	\$36,318,968.45	100%	0	\$0.00		0
TT	17	\$2.247.400.00	100%		ቀስ በበ	NΛ	2
Unavailable				-	· ·	IN/A	0
+	1/	\$2,247,400.00	100 70	U	<b>\$0.00</b>		U
EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0	\$0.00	NA	0
Unavailable	8	\$935,610.77	33.79%	0	\$0.00	NA	0
Ciuruiuci	22	\$2,768,805.51			\$0.00		0
	<b>†</b>			Щ_			Ţ
NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0
	33	\$3,086,620.43	100%	0	\$0.00		0
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NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0
<del></del>	113	\$17,006,324.75	100%	0	\$0.00		0
	+			Щ			4
NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0
	7	\$1,230,398.65	100%	0	\$0.00		0
	$\bot$			Щ			4
COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0
Unavailable	49	\$10,197,474.82			\$0.00		$\neg$
	62	\$12,412,424.82	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00			\$0.00		
Unavailable	127	\$24,210,480.10			\$0.00		
	194	\$36,123,655.10	100%	0	\$0.00		0
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LOANS, INC.	22	\$2,122,392.00		Щ.	\$0.00		
Unavailable	81	\$7,865,754.66			\$0.00		
	103	\$9,988,146.66	100%	0	\$0.00		0
	Unavailable  Unavailable  EXCHANGE FINANCIAL CORPORATION  Unavailable  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   49	LOANS, INC.   49   \$0,057,934.00	LOANS, INC.   49   \$6,057,934.00   16.68%	LOANS, INC.   49   \$6,057,934.00   16.68%   0	LOANS, INC.   49   \$6,057,934.00   16.68% 0   \$0.00	LOANS, INC.   49   \$6,057,934.00   16,68%   50,00   NA

31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA	)
	Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA 0	)
Total		121	\$24,273,059.19	100% 0	\$0.00	0	)
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31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0	\$0.00	NA	)
	Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NAC	上
Total		165	\$35,286,099.67	100% 0	\$0.00	0	1
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0	\$0.00	NA	)
	Unavailable	67	\$12,443,445.41	93.19% 0	\$0.00	NA 0	_
Total		74	\$13,353,107.41	100% 0	\$0.00	0	华
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0	\$0.00	NA 0	)
	Unavailable	43	\$6,256,408.51	88.89% 0	\$0.00	NA 0	)
Total		48	\$7,038,758.51	100% 0	\$0.00	0	
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0	\$0.00	NA 0	)
	Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA 0	)
Total		38	\$4,896,235.81	100% 0	\$0.00	0	业
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31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0	\$0.00	NA 0	)
	Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA 0	_
Total		53	\$9,625,857.91	100% 0	\$0.00	0	)
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0	\$0.00	NA 0	)
	Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA 0	)
Total		148	\$27,840,747.96	100% 0	\$0.00	0	<u>,                                    </u>
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31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0	\$0.00	NA 0	)
	Unavailable	39	\$5,327,057.19	52.2% 0	\$0.00	NA 0	上
Total		77	\$10,205,476.19	100% 0	\$0.00	0	1
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0	\$0.00	NA 0	)
	Unavailable	109	\$21,227,628.39	70.75% 0	\$0.00	NA 0	)
Total		160	\$30,002,677.39	100% 0	\$0.00	0	上
31400BV94	COUNTRYWIDE HOME	62	\$10,283,439.79	34.27% 0	\$0.00	NA 0	)

	LOANS, INC.		1	,   '		
	Unavailable	98	\$19,719,721.40	65.73% 0	\$0.00	NA 0
Total		160	\$30,003,161.19		\$0.00	0
		$\perp$			$\Box$	
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0	\$0.00	NA 0
	Unavailable	107	\$10,685,383.37	85.13% 0	\$0.00	NA 0
Total		126	\$12,552,234.07	100% 0	\$0.00	0
		$\perp$		!	<u> </u>	
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00		·	NA 0
	Unavailable	187	\$38,995,181.23	93.64% 0	\$0.00	NA 0
Total		200	\$41,645,091.23	100% 0	\$0.00	0
		+		,———	<del>                                     </del>	
31400BW44	COUNTRYWIDE HOME	14	\$2,265,608.00	12.88% 0	\$0.00	NA 0
<del></del>	LOANS, INC. Unavailable	79	\$15,319,711.74	87.12% 0	\$0.00	NA 0
Total	Unavanable	93	\$13,319,711.74 \$17,585,319.74		1 1	NA O
10141	+	1 33	\$17,505,51 <i>7</i> .7 <b>7</b>	100 /0 0	Ψυ.υυ	
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA 0
	Unavailable	98	\$18,699,153.40	92.24% 0	\$0.00	NA 0
Total		107	\$20,271,903.40		†	0
		1	. , ,	,		
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83% 0	\$0.00	NA 0
	Unavailable	28	\$3,312,972.45	78.17% 0	\$0.00	NA 0
Total		33	\$4,237,972.45		\$0.00	0
		$\prod \downarrow$				
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	\$0.00	NA 0
	Unavailable	367	\$54,042,533.30		\$0.00	NA 0
Total		389	\$57,149,445.30	100% 0	\$0.00	0
		$\bot$			<del>                                     </del>	
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22			NA 0
	Unavailable	43	\$7,266,625.74			NA 0
Total		88	\$15,003,180.96	100% 0	\$0.00	0
		+		,———	<del>                                     </del>	-
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89		· ·	NA 0
	Unavailable	29	\$5,535,812.99		1 1	NA 0
Total		56	\$10,000,417.88	100% 0	\$0.00	0
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0	\$0.00	NA 0

	Unavailable	85	\$15,921,008.80	63.67%	0 \$0.00	NA 0
Total	O Hu vanuo 10	143	\$25,003,604.45	100%		0
			+,,		7 3 3 3	
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0 \$0.00	NA 0
	Unavailable	61	\$9,907,813.20	49.53%	0 \$0.00	NA 0
Total		124	\$20,002,947.25	100%	90.00	0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0 \$0.00	NA 0
	Unavailable	39	\$6,643,217.51	33.21%		NA 0
Total		121	\$20,003,495.60	100%	0 \$0.00	0
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0 \$0.00	NA 0
	Unavailable	117	\$20,802,012.44	82.39%	0 \$0.00	NA 0
Total		143	\$25,247,867.44	100%	0 \$0.00	0
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0 \$0.00	NA 0
	Unavailable	84	\$17,180,228.17	55.77%	0 \$0.00	NA 0
Total		154	\$30,808,162.62	100%	90.00	0
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0 \$0.00	NA 0
	Unavailable	8	\$1,521,703.39	13.94%	0 \$0.00	NA 0
Total		58	\$10,918,342.39	100%	0 \$0.00	0
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0 \$0.00	NA 0
	Unavailable	35	\$7,067,760.21	59.7%	0 \$0.00	NA 0
Total		61	\$11,839,562.21	100%	90.00	0
31400BWK8	Unavailable	4	\$329,342.73	100%	0 \$0.00	NA 0
Total		4	\$329,342.73	100%		0
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0 \$0.00	NA 0
	Unavailable	12	\$2,420,178.12	95.54%	0 \$0.00	NA 0
Total		13	\$2,533,106.06	100%		0
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0 \$0.00	NA 0
	Unavailable	31	\$4,470,584.89	70.41%	0 \$0.00	NA 0
Total		44	\$6,349,472.89	100%	0 \$0.00	0

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31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38% 0	\$0.00	NA	)
	Unavailable	12	\$2,225,733.69	64.62% 0	\$0.00	NA (	
Total		23	\$3,444,527.50	100% 0	\$0.00		0
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68% 0	\$0.00	NA	0
	Unavailable	14	\$2,642,270.82	85.32% 0	\$0.00	NA (	
Total		17	\$3,096,770.82	100% 0	\$0.00	——	0
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00		\$0.00	NA	
	Unavailable	79	\$11,644,264.68		\$0.00	NA (	
<u>Total</u>		103	\$14,488,155.68	100% 0	\$0.00	(	0
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72% 0	\$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28% 0	\$0.00	NA (	0
Total		128	\$16,896,474.02	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$					4
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0	\$0.00	NA	Э
	Unavailable	122	\$8,662,514.87	73.84% 0	\$0.00	NA (	0
Total		169	\$11,730,884.49	100% 0	\$0.00		0
		$\Box$					1
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0	\$0.00	NA (	Э
	Unavailable	166	\$16,169,836.37	79.08% 0	\$0.00	NA (	)
Total		210	\$20,447,004.58	100% 0	\$0.00		0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0	\$0.00	NA	0
	Unavailable	40	\$6,268,717.00	86.31% 0	\$0.00	NA (	0
Total		47	\$7,263,267.00	100% 0	\$0.00	(	)
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0	\$0.00	NA	0
	Unavailable	177	\$34,607,059.74	71.19% 0	\$0.00	NA (	0
Total		258	\$48,613,467.74	100% 0	\$0.00	(	)
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03% 0	\$0.00	NA	_
	Unavailable	149	\$9,680,521.51	74.97% 0	\$0.00	NA (	J
Total		198	\$12,911,963.93	100% 0	\$0.00		<u>)</u>
31400BX27	COUNTRYWIDE HOME	18	\$1,755,149.00	11.79% 0	\$0.00	NA (	)

	LOANS, INC.					
	Unavailable	135	\$13,134,116.71	88.21% 0	\$0.00	NA 0
Total		153	\$14,889,265.71	100% 0	\$0.00	0
		$\longrightarrow$		<u>_</u>	<del>                                     </del>	$\longrightarrow H$
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48% 0	\$0.00	NA 0
	Unavailable	365	\$71,935,633.93	87.52% 0	\$0.00	NA 0
Total		414	\$82,197,579.93	100% 0	1 1	0
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6% 0	\$0.00	NA 0
	Unavailable	123	\$22,840,295.44	87.4% 0	\$0.00	NA 0
Total		139	\$26,134,219.44	100% 0		0
		$\longrightarrow$			<u> </u>	$\longrightarrow \coprod$
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89% 0	\$0.00	NA 0
	Unavailable	84	\$16,003,480.01	88.11% 0	\$0.00	NA 0
Total	Chavanaoic	95	\$18,162,346.80	100% 0		0
10		1 1	ΨΙΟΙΙΟΞΙ	100,00	Ψ	
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14% 0	\$0.00	NA 0
	Unavailable	47	\$6,179,884.81	83.86% 0	\$0.00	NA 0
Total		54	\$7,369,031.72	100% 0		0
		$\bot$			$\longmapsto$	$\longrightarrow \!$
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24% 0	\$0.00	NA 0
	Unavailable	193	\$30,331,100.92	96.76% 0	\$0.00	NA 0
Total		199	\$31,347,765.92	100% 0	\$0.00	0
		+		-	<del>                                     </del>	$\longrightarrow$
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00			NA 0
	Unavailable	76	\$13,116,689.41	78.51% 0		NA 0
Total		100	\$16,706,895.41	100% 0	\$0.00	0
		$\longrightarrow$		<u>_</u> _	<del>                                     </del>	<del></del>
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05% 0	\$0.00	NA 0
	Unavailable	961	\$186,029,143.27	87.95% 0	1 1	NA 0
Total		1,101	\$211,507,448.23	100% 0	\$0.00	0
<del></del>	COLUMEDAWIDE HOME	+		<del></del>	<del>                                     </del>	$\longrightarrow$
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27% 0	·	NA 0
	Unavailable	37	\$5,698,883.98	79.73% 0	1	NA 0
Total		46	\$7,147,304.98	100% 0	\$0.00	0
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55% 0	\$0.00	NA 0

	Unavailable	167	\$27,708,983.93	98.45% 0	\$0.00	NA 0
Total		171	\$28,144,583.93	100% 0	· · · · · ·	0
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31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2% 0	\$0.00	NA 0
	Unavailable	37	\$6,881,104.78	95.8% 0	\$0.00	NA 0
Total		39	\$7,182,954.78	100% 0	\$0.00	0
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76% 0	\$0.00	NA 0
	Unavailable	40	\$6,564,207.26			NA 0
Total		49	\$8,080,306.26	100% 0	\$0.00	0
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00		·	NA 0
	Unavailable	32	\$6,745,854.26			NA 0
Total		48	\$9,673,860.26	100% 0	\$0.00	0
31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0	\$0.00	NA 0
	Unavailable	44	\$9,968,616.44	80.48% 0	\$0.00	NA 0
Total		56	\$12,386,809.44	100% 0	\$0.00	0
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0	\$0.00	NA 0
	Unavailable	89	\$17,069,361.52	88.44% 0	1	NA 0
Total		100	\$19,300,616.52	100% 0	\$0.00	0
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0	\$0.00	NA 0
	Unavailable	109	\$15,630,238.30		· · · · · ·	NA 0
Total		139	\$19,135,436.30	100% 0	\$0.00	0
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6% 0	\$0.00	NA 0
	Unavailable	105	\$7,385,671.02	80.4% 0		NA 0
Total		130	\$9,186,604.02	100% 0	\$0.00	0
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0	\$0.00	NA 0
	Unavailable	167	\$16,415,829.70	87.57% 0	\$0.00	NA 0
Total		190	\$18,746,729.70	100% 0	\$0.00	0
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0	\$0.00	NA 0
	Unavailable	148	\$28,646,663.98	88.88% 0	\$0.00	NA 0

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Total		166	\$32,231,590.98	100% 0	\$0.00	0	)
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA 0	
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA 0	)
Total		205	\$13,389,170.21	100% 0	\$0.00	0	)
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03% 0	·	NA 0	
	Unavailable	84	\$12,684,355.35	58.97% 0	1 1	NA 0	i i
Total		153	\$21,509,479.57	100% 0	\$0.00	0	
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2% 0	\$0.00	NA 0	)
	Unavailable	102	\$16,474,416.12	85.8% 0	\$0.00	NA 0	
Total		119	\$19,200,706.12	100% 0	1 1	0	
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86% 0	\$0.00	NA 0	)
	Unavailable	52	\$9,550,933.48	84.14% 0	\$0.00	NA 0	)
Total		64	\$11,351,519.17	100% 0	\$0.00	0	)
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0	·	NA 0	
	Unavailable	141	\$9,911,156.29	77.25% 0	1	NA 0	)
Total		183	\$12,830,561.94	100% 0	\$0.00	0	)
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0	\$0.00	NA 0	)
	Unavailable	200	\$19,919,509.17	74.2% 0	\$0.00	NA 0	
Total		270	\$26,844,587.17	100% 0	\$0.00	0	)
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0	\$0.00	NA 0	
	Unavailable	30	\$6,696,552.81	80.11% 0		NA 0	
Total		38	\$8,359,552.81	100% 0	\$0.00	0	
31400BY91	COUNTRYWIDE HOME	55	\$9,326,528.00	22.91% 0	\$0.00	NA 0	
<del></del>	LOANS, INC. Unavailable	159	\$31,387,549.63	77.09% 0	\$0.00	NA 0	
Total	Onavanaoic	214	\$40,714,077.63	100% 0	1 1	0	
			¥ -0,7 ± 1,077100	200 /0 0	Ψ0.00	T T	
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0	\$0.00	NA 0	
	Unavailable	23	\$3,868,330.00	77.87% 0	\$0.00	NA 0	
Total		29	\$4,967,430.00	100% 0	\$0.00	0	

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31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0 \$0.00	NA 0
	Unavailable	973	\$193,553,734.36	91.62%	0 \$0.00	NA 0
Total		1,066	\$211,266,351.36	100%	0 \$0.00	0
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0 \$0.00	NA 0
	Unavailable	105	\$14,852,928.57	92.84%	0 \$0.00	NA 0
Total		116	\$15,999,028.57	100%	0 \$0.00	0
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0 \$0.00	NA 0
	Unavailable	66	\$8,829,795.11	83.36%	0 \$0.00	NA 0
Total		81	\$10,592,956.11	100%	0 \$0.00	0
31400BYF7	COUNTRYWIDE HOME	6	\$882,700.00	8.53%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	66	\$9,464,553.25	91.47%	0 \$0.00	NA 0
Total	Chavanable	72	\$10,347,253.25	100%		0
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31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0 \$0.00	NA 0
	Unavailable	74	\$10,007,990.98	97.53%	0 \$0.00	NA 0
Total		77	\$10,261,890.98	100%	0 \$0.00	0
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0 \$0.00	NA 0
	Unavailable	67	\$9,908,926.00	95.45%		NA 0
Total		71	\$10,380,776.00	100%	0 \$0.00	0
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0 \$0.00	NA 0
	Unavailable	89	\$4,625,048.45	72.38%	0 \$0.00	NA 0
Total		120	\$6,389,643.85	100%		0
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0 \$0.00	NA 0
	Unavailable	44	\$7,058,440.44	92.45%	0 \$0.00	NA 0
Total		50	\$7,634,968.44	100%	0 \$0.00	0
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0 \$0.00	NA 0
	Unavailable	59	\$8,889,083.31	80.19%	0 \$0.00	NA 0
Total		75	\$11,085,568.31	100%	0 \$0.00	0

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31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	\$0.00	NA	0
	Unavailable	104	\$18,491,607.60	73.97% (	\$0.00	NA	0
Total		145	\$25,000,249.40	100%	\$0.00		0
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	\$0.00	NA	0
	Unavailable	109	\$19,573,187.02	70.17%	\$0.00	NA	0
Total		153	\$27,893,290.35	100%	\$0.00		0
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	·	NA	
	Unavailable	72	\$13,790,191.00	52.83%		NA	0
Total		143	\$26,104,396.40	100%	\$0.00		0
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31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2%	\$0.00	NA	0
Total		71	\$14,177,890.00	100%	\$0.00		0
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31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36%	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64%	\$0.00	NA	0
Total		48	\$9,779,837.95	100%	\$0.00		0
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9%	\$0.00	NA	0
Total		111	\$20,001,438.27	100%	\$0.00		0
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64% (	\$0.00	NA	0
Total		45	\$7,603,118.57	100%	\$0.00		0
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	\$0.00	NA	0
	Unavailable	126	\$18,182,563.14	91.07%	\$0.00	NA	0
Total		140	\$19,966,497.14	100%	\$0.00		0
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31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%		NA	
	Unavailable	163	\$11,671,169.84	72.81%	1	NA	0
Total		228	\$16,030,314.99	100%	\$0.00		0
31400BZ41	COUNTRYWIDE HOME	77	\$7,490,532.00	24.99% (	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	229	\$22,479,735.18	75.01%	0 \$0.00	NA 0
Total		306	\$29,970,267.18	100%	0 \$0.00	0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0 \$0.00	NA 0
	Unavailable	53	\$8,284,162.64	81.5%	0 \$0.00	NA 0
Total		65	\$10,165,213.64	100%	0 \$0.00	0
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0 \$0.00	NA 0
	Unavailable	224	\$43,539,378.41	77.77%	0 \$0.00	NA 0
Total		297	\$55,986,315.41	100%	90.00	0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0 \$0.00	NA 0
	Unavailable	237	\$15,575,233.88	75.21%	0 \$0.00	NA 0
Total		319	\$20,707,739.88	100%		1 + + + + + + + + + + + + + + + + + + +
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31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0 \$0.00	NA 0
	Unavailable	209	\$20,485,909.92	74.8%	0 \$0.00	NA 0
Total		280	\$27,388,586.89	100%	0 \$0.00	0
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31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0 \$0.00	NA 0
	Unavailable	645	\$129,723,456.70	81.85%	0 \$0.00	NA 0
Total		798	\$158,486,881.70	100%	0 \$0.00	0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0 \$0.00	NA 0
	Unavailable	182	\$12,071,851.40	79.53%	0 \$0.00	NA 0
Total		232	\$15,178,082.40	100%		
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0 \$0.00	NA 0
	Unavailable	148	\$14,448,197.92	78.19%		1 11
Total		190	\$18,478,782.92	100%	0 \$0.00	0
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0 \$0.00	NA 0
	Unavailable	46	\$10,608,592.25	82.81%		<del>i i i</del>
Total		55	\$12,811,532.25	100%	0 \$0.00	0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0 \$0.00	NA 0

	Unavailable	411	\$82,871,022.91	87.19% 0	\$0.00	NA	0
Total	Onavanable	482	\$95,046,630.91	100% 0			0
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31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15% 0	\$0.00	NA	0
	Unavailable	70	\$13,082,248.83	75.85% 0	\$0.00	NA	0
Total		91	\$17,246,838.81	100% 0	\$0.00		0
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19% 0	·	NA	0
	Unavailable	81	\$14,393,090.96	89.81% 0		NA	0
Total		91	\$16,025,934.71	100% 0	\$0.00		0
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11% 0	·	NA	0
	Unavailable	58				NA	0
Total		65	\$12,611,512.90	100% 0	\$0.00		0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76% 0	\$0.00	NA	0
	Unavailable	28	\$4,782,973.76	70.24% 0		NA	0
Total		39	\$6,809,254.76	100% 0	\$0.00	$\overline{}$	0
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87% 0	\$0.00	NA	0
	Unavailable	1,179	\$234,534,719.42	88.13% 0		NA	0
Total		1,348	\$266,115,450.42	100% 0	\$0.00		0
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91% 0	\$0.00	NA	0
	Unavailable	88	\$12,392,320.14	99.09% 0	\$0.00	NA	0
Total		89	\$12,506,390.14	100% 0	\$0.00		0
31400BZP4	Unavailable	9	\$1,057,515.15	100% 0	\$0.00	NA	0
Fotal	S IIM T MIIMUIV	9	\$1,057,515.15 \$1,057,515.15	100% 0	\$0.00 <b>\$0.00</b>		0
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31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	. , ,	13.28% 0	\$0.00	NA	Щ
	Unavailable	1,278	\$250,630,578.36	86.72% 0		NA	0
Total		1,477	\$289,009,969.54	100% 0	\$0.00		0
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% 0	\$0.00	NA	Щ
	Unavailable	97	\$14,249,706.67	66.43% 0		NA	
Total		150	\$21,451,328.74	100% 0	\$0.00	]	0
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31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
Total		72	\$10,351,885.90	100%	_	\$0.00		0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0
	Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
Total		60	\$11,459,574.27	100%	0	\$0.00		0
	COLUMBIANTE							
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
	Unavailable	114	\$18,309,926.60	71.81%	-	\$0.00	NA	-
Total		177	\$25,496,660.60	100%	0	\$0.00		0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
Total		10	\$1,080,370.00	100%	0	\$0.00		0
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31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
Total		206	\$33,782,039.80	100%	0	\$0.00		0
21400C2D9	WITMED EUNDING LLC	27	¢5 974 001 05	17.43%	0	\$0.00	NI A	0
31400C2P8	WITMER FUNDING, LLC Unavailable	141	\$5,874,001.05 \$27,822,208.13	82.57%		\$0.00	NA NA	
Total	Onavanaoic	168	\$33,696,209.18	100%		\$0.00	INA	0
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31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0	\$0.00	NA	0
	Unavailable	120	\$25,952,084.13	76.33%	0	\$0.00	NA	0
Total		159	\$34,000,651.75	100%	0	\$0.00		0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
D1.000211.	Unavailable	78	\$15,836,439.89	83.28%		\$0.00	NA	
Total		91	\$19,016,128.85	100%	-	\$0.00		0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0
Total		117	\$24,767,746.76	100%	0	\$0.00		0
21400C2T0	WITMED EUNDING LLC	21	\$6,060,949,57	20.02%	0	\$0.00	NI A	0
31400C2T0	WITMER FUNDING, LLC Unavailable	137	\$6,060,848.57 \$24,206,317.24	20.02% 79.98%	-	\$0.00 \$0.00	NA NA	-
Total	Uliavaliaule	168	\$24,206,317.24 \$30,267,165.81	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Otal		100	φυυ, Δυ / ,103.01	100 70	0	φυ.υυ		U
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0
Total		113	\$17,063,076.38	100%	0	\$0.00		0

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31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0
3140002 13	Unavailable	123	\$20,281,676.69	68.41%	-	\$0.00	NA	
Total	Chavanaore	167	\$29,646,129.25	100%	-	\$0.00		0
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31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	
Total		192	\$33,854,570.57	100%	0	\$0.00		0
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31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%		\$0.00	NA	0
Total		131	\$25,333,849.74	100%	0	\$0.00		0
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	Λ
51400C219	Unavailable	95	\$15,277,491.19	48.67%	-	\$0.00	NA NA	
Total	Chavanable	178	\$31,388,404.98	100%	-	\$ <b>0.00</b>		0
Total		170	ψ31,300,404.70	100 /6		ψ <b>0.00</b>		
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	0	\$0.00	NA	0
Total		27	\$3,356,599.76	100%	0	\$0.00		0
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	-	\$0.00	NA	0
Total		122	\$20,873,835.95	100%	0	\$0.00		0
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31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%		\$0.00	NA	
	Unavailable	24	\$3,664,058.28	79.39%		\$0.00	NA	
Total		30	\$4,614,978.28	100%	U	\$0.00		0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
511000500	Unavailable	105	\$16,590,739.11	96.61%		\$0.00	NA	_
Total		108	\$17,173,239.11	100%	_	\$0.00		0
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31400C4Q4	AMERICAN HOME	149	\$22,736,988.64	100%	0	\$0.00	NA	Λ
51400C4Q4	MORTGAGE CORPORATION	149	\$22,730,988.04		Ш			
Total		149	\$22,736,988.64	100%	0	\$0.00		0
	AMERICAN HOME							$\perp$
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0
Total	Chavanaoic	36	\$5,015,707.10	100%	-	\$ <b>0.00</b>	1171	0
			42,010,707,110	10070	Ť	Ψ0•00		Ť
2140004770	AMERICAN HOME	40	ф <b>д 160 55</b> 0 00	1000		Φ0.00	3.7.4	
31400C4T8	MORTGAGE CORPORATION	43	\$7,162,550.00	100%	U	\$0.00	NA	U
Total		43	\$7,162,550.00	100%	0	\$0.00		0
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31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	\$0.00	NA	0
Total		38	\$5,369,100.00	100%	\$0.00		0
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100% (	\$0.00	NA	0
Total		47	\$6,404,780.00	100%	\$0.00		0
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100% (	\$0.00	NA	0
Total		13	\$1,359,100.00	100%	\$0.00		0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% (	\$0.00	NA	0
Total	Unavailable	1 21	\$110,000.00 <b>\$2,965,362.07</b>	3.71% ( <b>100%</b> (		NA	0
1 Otai		21	\$2,905,302.07	100%	<i>y y</i> 0.00		U
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	\$0.00	NA	0
Total		142	\$18,189,822.55	100%	\$0.00		0
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	\$0.00	NA	0
	Unavailable	3	\$439,550.00	5.44% (		NA	
Total		50	\$8,083,424.25	100%	\$0.00		0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% (	\$0.00	NA	0
Total		6	\$395,396.33	100%	\$0.00		0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% (	\$0.00	NA	0
Total		7	\$492,091.92	100%	\$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% (	\$0.00	NA	0
Total		6	\$1,029,750.00	100%	\$0.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% (	\$0.00	NA	0
Total		337	\$66,903,812.91	100%	\$0.00		0
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% (	·	NA	0
	Unavailable	1	\$298,702.34	0.3%		NA	
Total		505	\$99,347,692.99	100%	\$0.00		0
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31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0	\$0.00		0
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21.400.07.07.2	DOWNEY SAVINGS AND	1.60	#22 2 <b>5</b> 0 5 <b>5</b> 4 06	1000	ф0.00	27.4	
31400C6Z2	LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0	\$0.00	NA	O
Total		169	\$33,270,574.86	100% 0	\$0.00		0
							Ш
31400C7A6	DOWNEY SAVINGS AND	7	\$1,098,475.09	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		
Total		7	\$1,098,475.09	100% 0	\$0.00		0
	DOWNEY SAVINGS AND						
31400C7B4	LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0	\$0.00	NA	0
Total		32	\$6,707,966.91	100% 0	\$0.00		0
31400C7C2	DOWNEY SAVINGS AND	40	\$8,456,999.44	100% 0	\$0.00	NA	0
31400C/C2	LOAN ASSOCIATION, F.A.	40	\$0,430,999.44	100%0	\$0.00		Ш
Total		40	\$8,456,999.44	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	1 .					
31400C7D0	LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0	\$0.00	NA	0
Total		61	\$12,900,849.18	100% 0	\$0.00		0
	DOWNEY CAVINGS AND						
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, I.A.	48	\$9,972,606.66	100% 0	\$0.00		0
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21.400.07.02	DOWNEY SAVINGS AND	1.1	Φ2 075 450 00	1000	Φ0.00	NIA	
31400C7G3	LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00	NA	O
Total		11	\$2,075,450.00	100% 0	\$0.00		0
31400C7L2	DOWNEY SAVINGS AND	15	\$2,835,660.32	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100% 0	\$0.00		0
lotai		15	\$2,033,000.32	100%	<b>\$0.00</b>		U
	DOWNEY SAVINGS AND						
31400C7M0	LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100% 0	\$0.00	NA	0
Total		9	\$1,795,600.00	100% 0	\$0.00		0
							Ш
31400CA20	COUNTRYWIDE HOME	29	\$2,421,686.90	18.72% 0	\$0.00	NA	0
	LOANS, INC.				·		Щ
Total	Unavailable	111 <b>140</b>	\$10,516,382.25 \$12,938,069,15	81.28% 0 <b>100% 0</b>		NA	0
Total		140	\$12,938,069.15	100% 0	\$0.00		U
31400CA46	COUNTRYWIDE HOME	18	\$2,564,024.93	12.44% 0	\$0.00	NA	0
	LOANS, INC.	1					

	Unavailable	95	\$18,051,524.03	87.56% 0	0 \$0.00	NA 0
Total	Ona variable	113	\$20,615,548.96	100% 0	<del>                                     </del>	0
		<u> </u>		<u> </u>		
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0	\$0.00	NA 0
	Unavailable	116	\$21,208,805.42	70.59% 0	0 \$0.00	NA 0
Total		165	\$30,047,040.42	100% 0	\$0.00	0
		+			+	<del></del>
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0	·	NA 0
	Unavailable	126	\$24,621,696.38	70.73% 0	<del>-</del>	NA 0
Total		179	\$34,811,608.70	100% 0	\$0.00	0
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0	0 \$0.00	NA 0
	Unavailable	78	\$17,177,420.44	74.14% 0		NA 0
Total		105	\$23,169,306.69	100% 0	\$0.00	0
	COLD MENTANDE HOME	+			-	,————
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0	\$0.00	NA 0
	Unavailable	29	\$5,116,546.03	44.6% 0	0 \$0.00	NA 0
Total	Unavanaore	69	\$11,472,846.77	100% 0	<del>-</del>	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0	\$0.00	NA 0
	Unavailable	48	\$5,814,536.23	74.76% 0	0 \$0.00	NA 0
Total		64	\$7,777,392.23	100% 0	\$0.00	0
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96% 0	0 \$0.00	NA 0
	Unavailable	53	\$6,546,719.35	80.04% 0	0 \$0.00	NA 0
Total		66	\$8,179,495.50	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0	·	NA 0
	Unavailable	76	\$10,996,204.95	85.07% 0	<del>-</del>	NA 0
Total		94	\$12,925,637.34	100% 0	90.00	0
<u> </u>		+			+	<del></del>
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0		NA 0
	Unavailable	189	\$28,837,386.19	95.74% 0	<del>                                     </del>	NA 0
Total		197	\$30,119,153.19	100% 0	\$0.00	0
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% 0	0 \$0.00	NA 0
	Unavailable	124	\$8,541,920.07	80.67% 0	0 \$0.00	NA 0

Total		154	\$10,589,091.55	100% 0	\$0.00	0	)
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38% 0	\$0.00	NA	)
	Unavailable	57	\$8,732,753.13	81.62% 0	\$0.00	NA (	)
Total		71	\$10,699,193.13	100% 0	\$0.00	0	)
				-			<u> </u>
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12% 0	\$0.00	NA	
	Unavailable	149	\$14,860,419.48	83.88% 0	\$0.00	NA (	)
Total		178	\$17,716,552.84	100% 0	\$0.00	0	)
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0	\$0.00	NA	)
	Unavailable	160	\$32,170,946.08	86.48% 0	\$0.00	NAC	)
Total		189	\$37,198,971.08	100% 0	\$0.00	0	)
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0	\$0.00	NA	)
	Unavailable	24	\$5,469,739.31	91.55% 0	\$0.00	NA	)
Total		26	\$5,974,739.31	100% 0	\$0.00	0	)
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85% 0	\$0.00	NA	)
_	Unavailable	168	\$11,266,567.70	75.15% 0	\$0.00	NA (	)
Total		228	\$14,992,882.02	100% 0	\$0.00	0	)
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	\$0.00	NA	)
	Unavailable	155	\$15,222,739.92	80.12% 0	\$0.00	NA (	)
Total		193	\$19,000,156.82	100% 0	\$0.00	0	)
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0	\$0.00	NA (	)
	Unavailable	608	\$116,237,122.35	83.93% 0	\$0.00	NA C	)
Total		731	\$138,492,376.52	100% 0	\$0.00	0	)
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0	\$0.00	NA	)
	Unavailable	50	\$8,779,168.76	91.31% 0	\$0.00	NAC	)
Total		54	\$9,614,218.76	100% 0	\$0.00	0	)
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0	\$0.00	NA	)
	Unavailable	10	\$1,683,645.50	21.8% 0	\$0.00	NA	
Total		40	\$7,722,270.21	100% 0	\$0.00	0	)

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COLINTRYWIDE HOME	+	<del></del>		-			+
COUNTRY WIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0
Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0
	197	\$31,209,026.87	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0
Unavailable	395	\$58,526,596.46			\$0.00	NA	0
	434	\$63,335,313.46	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0
Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0
	26	\$4,243,323.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0
Unavailable	1,076	, ,			\$0.00		
	1,213	\$242,107,784.79	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0
Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
	92	\$14,182,031.47	100%	0	\$0.00		0
	$\perp$	<u> </u>		Щ			$\bot$
COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
	51	\$8,301,116.07	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
	2,119	\$417,153,434.65	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0
	26	\$4,543,641.69	100%	0	\$0.00		0
	$\longrightarrow$			Щ.			+
COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61		Щ.	\$0.00		4
Unavailable	9	\$2,099,599.04			\$0.00		
	34	\$6,227,345.65	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	LOANS, INC.   190   197   19	LOANS, INC.   7   \$735,020.00	LOANS, INC.   7   \$735,020.00   2.36%	LOANS, INC.   7   \$735,020.00   2.36%   0	LOANS, INC.   7   \$335,020.00   2.36% 0   \$0.00	LOANS, INC.   7   \$/35,020.00   2.36%   \$0.00   NA

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31400CBC7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89% 0	\$0.00	NA	)
	Unavailable	7	\$1,239,540.22	28.11% 0	\$0.00	NA C	
Total		23	\$4,409,159.38	100% 0	\$0.00	0	
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	\$0.00	NA	
	Unavailable	35	\$6,137,693.24	65.49% 0	\$0.00	NA 0	
Total		57	\$9,372,566.24	100% 0	\$0.00	0	
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0	\$0.00	NA 0	)
	Unavailable	57	\$9,209,301.03	84.91% 0	1	NA 0	L
Total		68	\$10,845,688.19	100% 0	\$0.00	0	
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0	\$0.00	NA	)
	Unavailable	15	\$2,608,195.53	80.58% 0	\$0.00	NA 0	
Total		19	\$3,236,895.53	100% 0	\$0.00	0	
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0	\$0.00	NA 0	)
	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA 0	)
Total		45	\$9,938,942.26	100% 0	\$0.00	0	
31400СВН6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA 0	)
	Unavailable	46	\$7,248,958.39	77.2% 0	\$0.00	NA 0	
Total		60	\$9,389,734.62	100% 0	\$0.00	0	)
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0	\$0.00	NA 0	)
	Unavailable	165	\$25,096,918.80	81.47% 0	\$0.00	NA 0	
Total		215	\$30,804,998.04	100% 0	\$0.00	0	)
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA 0	)
	Unavailable	448	\$68,558,101.17	97.75% 0	\$0.00	NA 0	
Total		462	\$70,133,785.17	100% 0	\$0.00	0	)
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0	\$0.00	NA 0	)
	Unavailable	183	\$12,998,258.07	73.02% 0	1	NA 0	
Total		253	\$17,800,226.47	100% 0	\$0.00	0	
31400CBQ6	COUNTRYWIDE HOME	26	\$3,506,418.00	24.24% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	74	\$10,958,647.61	75.76% 0	\$0.00	NA 0
Total		100	\$14,465,065.61	100%	\$0.00	0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	\$0.00	NA 0
	Unavailable	294	\$28,906,402.32	84.7% 0	\$0.00	NA 0
Total		347	\$34,127,656.98	100%	†	0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	\$0.00	NA 0
	Unavailable	222	\$42,478,557.14	83.89% 0	\$0.00	NA 0
Total		269	\$50,634,809.39	100% 0	\$0.00	0
31400CBT0	COUNTRYWIDE HOME	7	\$1,600,971.92	28.31% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	18	\$4,053,338.98	71.69% 0	\$0.00	NA 0
Total	Chavanasie	25	\$5,654,310.90	100% 0	†	0
10001			40,00 1,0100	20070	Ψ 000	
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	\$0.00	NA 0
	Unavailable	299	\$20,023,741.52	79.57% 0	\$0.00	NA 0
Total		379	\$25,164,733.53	100%	\$0.00	0
31400CBV5	COUNTRYWIDE HOME	39	\$3,791,730.72	13.91% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	241	\$23,474,275.67	86.09% 0	\$0.00	NA 0
Total	Chavanasie	280	\$27,266,006.39	100%		0
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31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0	\$0.00	NA 0
	Unavailable	926	\$173,608,618.36	90.02%	\$0.00	NA 0
Total		1,031	\$192,861,170.64	100% 0	\$0.00	0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0	· .	NA 0
	Unavailable	30	\$4,166,572.76	83.66% 0	1 1	NA 0
Total		36	\$4,980,287.76	100% 0	\$0.00	0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0	\$0.00	NA 0
	Unavailable	869	\$116,500,678.08	92.56%	1 1	NA 0
Total		961	\$125,864,554.61	100% 0	\$0.00	0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64% 0	\$0.00	NA 0

	Unavailable	118	\$16,387,959.20	82.36%	0 \$0.00	NA 0
Total		145	\$19,898,398.20	100%		0
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31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0 \$0.00	NA 0
	Unavailable	518	\$51,350,300.03	79.6%	0 \$0.00	NA 0
Total		650	\$64,513,193.03	100%	0 \$0.00	0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0 \$0.00	NA 0
	Unavailable	584	\$115,153,262.20	84.42%	0 \$0.00	NA 0
Total		704	\$136,411,045.64	100%	90.00	0
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0 \$0.00	NA 0
	Unavailable	34	\$7,852,560.81	79.81%		NA 0
Total		44	\$9,839,420.81	100%	90.00	0
31400CC69	Unavailable	29	\$4,401,321.70	100%	0 \$0.00	NA 0
Total		29	\$4,401,321.70	100%	0 \$0.00	0
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0 \$0.00	NA 0
	Unavailable	371	\$24,619,036.27	72.72%		NA 0
Total		510	\$33,853,860.82	100%	0 \$0.00	0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0 \$0.00	NA 0
	Unavailable	369	\$36,336,978.28	76.14%	0 \$0.00	NA 0
Total		486	\$47,722,742.52	100%	90.00	0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0 \$0.00	NA 0
	Unavailable	49	\$10,533,706.51	78.47%	0 \$0.00	NA 0
Total		60	\$13,424,046.51	100%	0 \$0.00	0
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0 \$0.00	NA 0
	Unavailable	3,403	\$679,247,846.24	92.39%		NA 0
Total		3,707	\$735,213,095.38	100%	0 \$0.00	0
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0 \$0.00	NA 0
	Unavailable	51	\$6,089,485.14	82.69%	0 \$0.00	NA 0
Total		61	\$7,364,675.69	100%	0 \$0.00	0

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31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46% 0	\$0.00	NA 0
	Unavailable	77	\$3,603,954.02	62.54% 0	\$0.00	NA 0
Total		120	\$5,762,429.81	100% 0	\$0.00	0
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78% 0	\$0.00	NA 0
	Unavailable	58	\$5,272,719.60	70.22% 0	\$0.00	NA 0
Total		82	\$7,508,673.09	100% 0	\$0.00	0
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74% 0	\$0.00	NA 0
	Unavailable	29	\$4,777,651.90	87.26% 0		NA 0
Total		34	\$5,475,001.90	100% 0	\$0.00	0
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0	\$0.00	NA 0
	Unavailable	89	\$5,165,296.73	78.51% 0	\$0.00	NA 0
Total		111	\$6,579,143.35	100% 0	\$0.00	0
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31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05% 0	\$0.00	NA 0
	Unavailable	48	\$7,662,710.35	87.95% 0		NA 0
Total		58	\$8,712,143.35	100% 0	\$0.00	0
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56% 0	\$0.00	NA 0
	Unavailable	34	\$6,925,123.26	90.44% 0		NA 0
Total		39	\$7,656,923.26	100% 0	\$0.00	0
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0		NA 0
Total		33	\$6,322,805.37	100% 0	\$0.00	0
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48% 0	\$0.00	NA 0
	Unavailable	58	\$7,959,518.96	73.52% 0	\$0.00	NA 0
Total		83	\$10,826,197.96	100% 0	\$0.00	0
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0	\$0.00	NA 0
	Unavailable	30	\$5,604,189.72	79.4% 0	\$0.00	NA 0
Total		38	\$7,057,758.56	100% 0	\$0.00	0
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65% 0	\$0.00	NA 0
	Unavailable	63	\$7,340,699.39	89.35% 0	\$0.00	NA 0

Total		70	\$8,215,997.39	100% 0	\$0.00	0	
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0	\$0.00	NA 0	
	Unavailable	224	\$32,558,645.39	63.99% 0	\$0.00	NA 0	
Total		377	\$50,881,707.00	100% 0	\$0.00	0	
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0	\$0.00	NA 0	
	Unavailable	398	\$62,018,290.58	96.5% 0	\$0.00	NA 0	
Total		417	\$64,265,591.58	100% 0	\$0.00	0	
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0	\$0.00	NA 0	
	Unavailable	48	\$7,505,490.78	83.02% 0	\$0.00	NA 0	
Total		59	\$9,040,938.78	100% 0	\$0.00	0	
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0	\$0.00	NA 0	
	Unavailable	343	\$24,270,000.53	79.21% 0	\$0.00	NA 0	
Total		436	\$30,638,353.28	100% 0	\$0.00	0	
	COLDANDAMENTO						
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0	\$0.00	NA 0	
	Unavailable	85	\$4,395,174.21	70.16% 0	\$0.00	NA 0	
Total		122	\$6,264,105.21	100% 0	\$0.00	0	
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0	\$0.00	NA 0	
	Unavailable	30	\$5,046,607.16	86.15% 0	\$0.00	NA 0	
Total		35	\$5,857,784.16	100% 0	\$0.00	0	
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45% 0	\$0.00	NA 0	
	Unavailable	142	\$20,987,256.26	73.55% 0	\$0.00	NA 0	Щ
Total		210	\$28,534,435.26	100% 0	\$0.00	0	
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% 0	\$0.00	NA 0	
	Unavailable	297	\$46,967,830.88	96.63% 0	\$0.00	NA 0	
Total		309	\$48,607,430.88	100% 0	\$0.00	0	
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0	\$0.00	NA 0	
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA 0	
Total		67	\$10,563,518.58	100% 0	\$0.00	0	

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31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0 \$0.00	NA 0
	Unavailable	1,918	\$365,209,065.12	87.69%	0 \$0.00	NA 0
Total		2,185	\$416,471,163.09	100%	0 \$0.00	0
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31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	·	NA 0
	Unavailable	87	\$13,789,904.19	89.95%		NA 0
Total		97	\$15,330,560.19	100%	90.00	0
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0 \$0.00	NA 0
	Unavailable	498	\$77,719,369.48	96.32%	0 \$0.00	NA 0
Total		520	\$80,692,471.48	100%	0 \$0.00	0
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0 \$0.00	NA 0
	Unavailable	963	\$135,129,648.63	83.97%	0 \$0.00	NA 0
Total		1,172	\$160,929,881.03	100%	0 \$0.00	0
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0 \$0.00	NA 0
	Unavailable	68	\$12,413,600.41	84.65%	0 \$0.00	NA 0
Total		84	\$14,664,608.41	100%	0 \$0.00	0
31400CDR2	Unavailable	115	\$17,454,818.03	100%	0 \$0.00	NA 0
Total		115	\$17,454,818.03	100%		0
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0 \$0.00	NA 0
	Unavailable	42	\$3,247,828.71	70.07%	0 \$0.00	NA 0
Total		71	\$4,635,132.34	100%	0 \$0.00	0
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	·	NA 0
	Unavailable	42	\$4,157,954.06	89.96%	1 1	NA 0
Total		47	\$4,622,254.06	100%	0 \$0.00	0
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0 \$0.00	NA 0
	Unavailable	17	\$1,835,416.30	91.32%	1 1	NA 0
Total		19	\$2,009,816.30	100%	0 \$0.00	0
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0 \$0.00	NA 0

Unavailable	95	\$17.016.565.02	85.07% (	\$0.00	NA 0
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COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0 \$0.00	NA 0
Unavailable	187	\$34,911,634.85	81.57%	0 \$0.00	NA 0
	229	\$42,799,826.81	100%	0 \$0.00	0
				<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00			NA 0
Unavailable	385	\$77,201,337.64			NA 0
	463	\$92,455,871.64	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26% (	0 \$0.00	NA 0
Unavailable	39	\$6,075,679.51			NA 0
	53	\$7,715,913.51	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87% (	0 \$0.00	NA 0
Unavailable	26	\$4,354,706.08	83.13%	0 \$0.00	NA 0
	32	\$5,238,183.08			0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00			NA 0
Unavailable					NA 0
	21	\$4,078,060.95	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00		·	NA 0
Unavailable	212	\$14,857,076.19			NA 0
	284	\$19,599,427.19	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% (	0 \$0.00	NA 0
Unavailable	70	\$9,675,541.33			NA 0
	89	\$12,013,547.33	100%	0 \$0.00	0
	$\perp$			$\perp$	
COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00			NA 0
Unavailable		\$32,599,894.47			NA 0
	381	\$37,774,237.47	100% 0	\$0.00	0
COUNTRYWIDE HOME	106	\$18,704,543.00	18.27% (	0 \$0.00	NA 0
·	428	\$83 691 910 66	81 73% (	\$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	COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,338,006.00  S2,338,006.00  S9,675,541.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,5174,343.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,5174,343.00  COUNTRYWIDE HOME S2,5174,343.00  COUNTRYWIDE HOME S2,55174,343.00  COUNTRYWIDE HOME S32,5599,894.47	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN	COUNTRYWIDE HOME   LOANS, INC.   LOANS, INC.   LOANS, INC.   LOANS, INC.   LOANS, INC.   To COUNTRYWIDE HOME   LOANS, INC.   LOANS, INC.   To COUNTRYWIDE HOME   LOANS, INC.   LOANS, LOANS, LOANS, LOANS, LOANS, LOANS, LOANS,

Total		534	\$102,396,453.66	100% 0	\$0.00		0
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31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22% 0	\$0.00	NA	0
	Unavailable	28	\$5,771,055.34	89.78% 0	\$0.00	NA	0
Total		31	\$6,427,755.34	100% 0	\$0.00	/	0
			<u> </u>	$\longrightarrow \coprod$			4
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0	\$0.00	NA	0
	Unavailable	15		88.48% 0	\$0.00	NA	
Total		17	\$2,813,242.00	100% 0	\$0.00	/	0
21.400 CEIZ (	TY	10	\$2.751.016.47	1000/ 0	\$0.00	NI A	+
31400CEK6	Unavailable	19 <b>19</b>		100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		17	\$3,751,916.47	100% 0	\$0.00	<del></del>	+
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0	\$0.00	NA	0
	Unavailable	243	\$16,080,443.41	72.17% 0	\$0.00	NA	0
Total		335		100% 0	\$0.00		0
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31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0	\$0.00	NA	0
	Unavailable	221	\$21,605,965.37	81.3% 0	\$0.00	NA	0
Total		272	\$26,575,781.37	100% 0	\$0.00		0
							4
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% 0	\$0.00	NA	0
	Unavailable	24		84.96% 0	\$0.00	NA	
Total		29	\$6,601,634.66	100% 0	\$0.00		0
31400CEP5	COUNTRYWIDE HOME	3	\$427,200.00	7.06% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	39	\$5,627,708.35	92.94% 0	\$0.00	NA	1
Total	Ullavallable	42	\$6,054,908.35	100% 0	\$0.00	1873	$\frac{\partial}{\partial x}$
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31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61% 0	\$0.00	NA	0
	Unavailable	1,117	\$221,388,977.85	88.39% 0	\$0.00	NA	0
Total		1,262	\$250,475,083.88	100% 0	\$0.00		0
							I
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38% 0	\$0.00	NA	0
	Unavailable	58		88.62% 0	\$0.00	NA	0
Total		64	\$10,877,389.15	100% 0	\$0.00		0
31400CES9		4	\$276,555.95	5.7% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	37	\$4,578,677.51	94.3% 0	\$0.00	NA 0	
Total		41	\$4,855,233.46	100% 0	\$0.00	0	L
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31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58% 0	\$0.00	NA 0	
	Unavailable	365	\$59,874,240.44	95.42% 0	\$0.00	NA 0	
Total		384	\$62,749,755.44	100% 0	\$0.00	0	<u> </u>
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83% 0	\$0.00	NA 0	
	Unavailable	837	\$118,688,695.72	88.17% 0	\$0.00	NA 0	<u> </u>
Total		975	\$134,608,451.92	100% 0	\$0.00	0	<u>—</u>
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0	\$0.00	NA 0	
	Unavailable	98	\$17,682,054.60	86.13% 0	\$0.00	NA 0	
Total		114	\$20,530,145.60	100% 0	\$0.00	0	
							L
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96% 0	\$0.00	NA 0	
	Unavailable	2,460	\$486,880,632.07	93.04% 0	\$0.00	NA 0	L
Total		2,660	\$523,279,745.07	100% 0	\$0.00	0	<u></u>
							<u> </u>
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69% 0	\$0.00	NA 0	L
	Unavailable	37	\$6,836,375.86	84.31% 0	\$0.00	NA 0	<u> </u>
Total		43	\$8,108,968.27	100% 0	\$0.00	0	_
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87% 0	\$0.00	NA 0	
	Unavailable	86	\$12,543,313.81	61.13% 0	\$0.00	NA 0	L
Total		156	\$20,519,191.81	100% 0	\$0.00	0	<u> </u>
							<u></u>
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7% 0	\$0.00	NA 0	L
	Unavailable	217	\$33,436,900.11	95.3% 0	\$0.00	NA 0	<u> </u>
Total		229	\$35,085,000.11	100% 0	\$0.00	0	_
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0	\$0.00	NA 0	
	Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA 0	<u></u>
Total		56	\$9,104,747.35	100% 0	\$0.00	0	<b>—</b>
31400CFF6	COUNTRYWIDE HOME	61	\$4,132,290.00	29.56% 0	\$0.00	NA 0	

	LOANS, INC.	1 1	Ī			11
	Unavailable	140	\$9,846,187.66	70.44% (	0 \$0.00	NA 0
Total		201	\$13,978,477.66	100% (		0
		$\bot$				<del>                                     </del>
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0 \$0.00	NA 0
	Unavailable	200	\$19,729,139.90	72.3% (	0 \$0.00	NA 0
Total		277	\$27,288,007.40	100%	0 \$0.00	0
		$\bot$				<del></del>
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% (	·	NA 0
	Unavailable	222	\$44,427,974.65	69.23% (	0 \$0.00	NA 0
Total		333	\$64,172,398.65	100%	0 \$0.00	0
	COLINTENAME HOME	+	<del></del>			<del></del>
1400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0 \$0.00	NA 0
	Unavailable	30	\$4,871,818.52	68.57% (	0 \$0.00	NA 0
Total		43	\$7,105,043.52	100%	1 1	
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0 \$0.00	NA 0
	Unavailable	173	\$11,562,952.90	66.05%	0 \$0.00	NA 0
Total		265	\$17,507,370.71	100%	0 \$0.00	0
		$\perp$				<del></del>
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0 \$0.00	NA 0
	Unavailable	128	\$12,694,957.85	66.77% (		NA 0
Total		192	\$19,014,267.85	100%	0 \$0.00	0
<u> </u>		+	<del></del>	<del></del>	1	<del>                                     </del>
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24			
	Unavailable	14	\$3,110,513.57	58.42% (		NA 0
Total		23	\$5,324,605.81	100%	0 \$0.00	0
		+				<del>                                     </del>
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0 \$0.00	NA 0
	Unavailable	129	\$23,135,078.42	89.83% (	0 \$0.00	NA 0
Total		144	\$25,755,386.59	100%	0 \$0.00	0
		+		<del></del>		$\longrightarrow$
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	·	NA 0
	Unavailable	97	\$14,035,487.85	91.47% (	1 1	NA 0
Total		109	\$15,344,917.85	100% (	0 \$0.00	0
21400CED0	rr '1.1.1.	20	ΦC 511 010 92	10007 (	00.00	NIAO
31400CFR0	Unavailable	38	\$6,511,919.82	100% (	1 1	NA 0
Total		38	\$6,511,919.82	100%	0 \$0.00	0

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					$\prod$		$\overline{}$	T
- 100 6770	COUNTRYWIDE HOME		\$2.042. <b>77</b> 0.00	7.0%		<b>*</b> 2.00		+
31400CFS8	LOANS, INC.	20	\$3,043,779.00		<u> </u>	\$0.00	NA	)
	Unavailable	241	\$39,221,760.59	92.8%		\$0.00	NA	0
Total		261	\$42,265,539.59	100%	0	\$0.00	<del></del>	0
21400CET6	COUNTRYWIDE HOME	132	\$15.720.447.00	15 060%		\$0.00	NIA	+
31400CFT6	LOANS, INC.	132				\$0.00	NA	
· •	Unavailable	578 <b>710</b>		84.14%		\$0.00	NA	
Total		710	\$99,226,592.12	100%	0	\$0.00		0
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0
	Unavailable	34				\$0.00	NA	
Total		46	\$8,063,976.00	100%	0	\$0.00		0
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0 _	\$0.00	NA	0
	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0
Total		1,571	\$308,729,891.73	100%	0	\$0.00	/	0
<u> </u>	2012 MENTALIDE HOME	$\longmapsto$	<del> </del>		+	$\longrightarrow$		+
31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	, ,	4.39%		\$0.00	NA	_
	Unavailable	42				\$0.00	NA	0
Total		45	\$7,489,451.79	100%	0	\$0.00		0
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0
	Unavailable	27	\$5,412,344.08			\$0.00	NA	0
Total		32	\$6,380,161.23	100%	0	\$0.00		0
31400CHR8	Unavailable	74	\$14,559,026.77	100%	0 _	\$0.00	NA (	0
Total		74		100%		\$0.00		0
31400CHS6	Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	1
Total	Ullavaliable	206		100%		\$0.00 \$0.00	1712	0
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31400CHT4	Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0
Total		32	\$3,187,081.70	100%	0	\$0.00		0
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0
	Unavailable	44		1		\$0.00	NA	
Total		154	\$27,459,926.31	100%	0	\$0.00	——	0
31400CHV9	-	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0
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	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0
Total		70	\$10,921,058.83	100%		\$0.00		0
		<b></b>						$\downarrow$
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%		\$0.00	NA	
	Unavailable	12	\$1,943,553.03	80.81%		\$0.00	NA	0
Total		16	\$2,405,000.70	100%	0	\$0.00		0
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0
Total		2	\$104,437.36	100%	0	\$0.00		0
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0
Total		1	\$34,604.10	100%		\$0.00		0
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0
Total	One, endere	3	\$241,831.97	100%		\$0.00		0
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31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0
Total		2	\$175,423.31	100%	0	\$0.00		0
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0
Total		2	\$172,116.44	100%	0	\$0.00		0
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0
	Unavailable	138	\$25,599,991.62	51.71%		\$0.00	NA	0
Total		258	\$49,509,126.21	100%	0	\$0.00		0
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0
	Unavailable	83	\$14,487,177.51	36.45%		\$0.00	NA	0
Total		230	\$39,740,329.17	100%	0	\$0.00		0
31400CKT0	WACHOVIA MORTGAGE CORPORATION	17	\$3,515,503.19	77.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,026,860.61	22.61%		\$0.00	NA	0
Total		22	\$4,542,363.80	100%	0	\$0.00		0
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0
	Unavailable	32	\$6,085,355.31	47.62%		\$0.00	NA	0
Total		67	\$12,777,878.09	100%	0	\$0.00		0
31400CKV5		24	\$3,785,136.96	82.78%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA 0	<u> </u>
Total		28	\$4,572,416.27	100% 0	\$0.00	0	
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31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0	\$0.00	NA 0	l
	Unavailable	79	\$13,951,163.51	28.1% 0	\$0.00	NA 0	Ī
Total		288	\$49,649,250.78	100% 0	\$0.00	0	_  -
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0	\$0.00	NA 0	ļ
	Unavailable	18	\$3,343,242.32	63.82% 0	\$0.00	NA 0	<b>—</b>
Total		29	\$5,238,252.42	100% 0	\$0.00	0	$\vdash$
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62% 0	\$0.00	NA 0	    _
	Unavailable	39	\$5,797,487.24	33.38% 0	\$0.00	NA 0	Ĺ
Total		110	\$17,365,905.24	100% 0	\$0.00	0	Ĺ
		$\perp$					<b>—</b>
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA 0	L
	Unavailable	190	\$38,393,840.84	80.59% 0	\$0.00	NA 0	Ĺ
Total		235	\$47,642,776.79	100% 0	\$0.00	0	$\vdash$
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0	\$0.00	NA 0	_
	Unavailable	478	\$95,008,512.35	96.2% 0	\$0.00	NA 0	Ī
Total		496	\$98,760,964.72	100% 0	\$0.00	0	$\vdash$
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0	\$0.00	NA 0	L
	Unavailable	414	\$87,546,556.03	89.45% 0	\$0.00	NA 0	Ĺ
Total		460	\$97,868,964.75	100% 0	\$0.00	0	$\vdash$
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	\$0.00	NA 0	_ 
	Unavailable	498	\$94,748,154.21	97.1% 0	\$0.00	NA 0	<u> </u>
Total		515	\$97,580,376.19	100% 0	\$0.00	0	$\vdash$
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0	\$0.00	NA 0	
	Unavailable	70	\$15,139,879.28	43.41% 0	\$0.00	NA 0	<u> </u>
Total		166	\$34,872,791.12	100% 0	\$0.00	0	Ē
31400CN75	WASHINGTON MUTUAL	211	\$39,382,124.49	83.94% 0	\$0.00	NA 0	

	BANK					
	Unavailable	35	\$7,534,962.06	16.06%	0 \$0.00	NA 0
Total		246	\$46,917,086.55	100%	0 \$0.00	0
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0 \$0.00	NA 0
	Unavailable	166	\$38,281,545.80	73.37%	0 \$0.00	NA 0
Total		225	\$52,174,231.71	100%	0 \$0.00	0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0 \$0.00	NA 0
	Unavailable	178	\$44,703,027.78	89.13%		NA 0
Total		203	\$50,156,864.21	100%	0 \$0.00	0
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0 \$0.00	NA 0
	Unavailable	45	\$9,755,384.99	44.73%	0 \$0.00	NA 0
Total		100	\$21,808,907.78	100%	0 \$0.00	0
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0 \$0.00	NA 0
	Unavailable	261	\$52,843,550.97	52.01%	0 \$0.00	NA 0
Total		494	\$101,599,549.99	100%	0 \$0.00	0
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0 \$0.00	NA 0
	Unavailable	393	\$88,044,518.34	87.07%	0 \$0.00	NA 0
Total		454	\$101,115,950.18	100%	0 \$0.00	0
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0 \$0.00	NA 0
Total		230	\$48,072,809.71	100%		0
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0 \$0.00	NA 0
	Unavailable	65	\$12,474,366.66	34.3%		NA 0
Total		213	\$36,369,241.57	100%	0 \$0.00	0
31400CPB4	Unavailable	374	\$69,355,506.92	100%		NA 0
Total		374	\$69,355,506.92	100%	0 \$0.00	0

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31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	\$0.00	NA	0
	Unavailable	106	\$13,938,666.16	71.81%	\$0.00	NA	0
Total		133	\$19,410,226.87	100%	\$0.00		0
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36%	\$0.00	NA	0
Total		204	\$34,173,458.42	100% 0	\$0.00		0
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	\$0.00	NA	0
	Unavailable	491	\$92,017,551.90	62.41%	\$0.00	NA	0
Total		812	\$147,429,746.11	100%	\$0.00		0
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31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% 0	\$0.00	NA	0
	Unavailable	143	\$18,888,686.17	86.87% 0	\$0.00	NA	0
Total		163	\$21,742,999.87	100% 0	\$0.00		0
31400CPG3	Unavailable	239	\$42,731,555.25	100% 0	\$0.00	NA	0
Total		239	\$42,731,555.25	100%	\$0.00		0
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	\$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9% 0	\$0.00	NA	0
Total		423	\$29,072,177.20	100% 0	\$0.00		0
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0	\$0.00	NA	0
	Unavailable	146	\$27,312,118.42	46.19% 0	\$0.00	NA	0
Total		326	\$59,141,085.68	100%	\$0.00		0
31400CR22	THE HUNTINGTON	34	\$3,285,521.71	92.08% 0	\$0.00	NA	0
	MORTGAGE COMPANY			7 0207 0			
Total	Unavailable	3	\$282,432.94	7.92% 0		NA	
Total		37	\$3,567,954.65	100%	\$0.00		0

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THE HINTON COON						$\vdash$
	91	\$14,027,063.71	56.53%	0 \$0.00	NA	)
Unavailable	59	\$10,784,919.06	43.47%	0 \$0.00	NA 0	$\top$
	150	\$24,811,982.77				1
THE HUNTINGTON	52	\$6.944.188.06	58.21%	0 \$0.00	NAC	)
				·		
Unavailable						_
	13	\$11,929,073.31	100 /0	υ φυ.υυ	U	╁
THE HUNTINGTON	17	Φ2.546.142.16	1000	φο οο	NIA	T
MORTGAGE COMPANY	1 /	\$2,546,142.16	100%	0 \$0.00	NAC	1
	17	\$2,546,142.16	100%	0 \$0.00	0	丄
TYPE IN DEPOSITOR	$\longrightarrow$					╄
	9	\$1,536,300.00	92.25%	0 \$0.00	NA 0	,
	1	\$129,000,00	7 75%	0 \$0.00	NAO	+
Ona vanaore	10	\$1,665,300.00			0	十
		. , , ,		1		T
THE HUNTINGTON	10	\$1,065,721,00	86.8%	0 \$0.00	NΔC	
MORTGAGE COMPANY	10			·		
Unavailable	1				NA 0	#
<del> </del>		\$1,227,721.00	100%	0 \$0.00	U	Ή
THE HUNTINGTON						+
MORTGAGE COMPANY	33	\$3,633,178.00	100%	0 \$0.00	NA 0	1
	33	\$3,633,178.00	100%	0 \$0.00	0	_
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	68	\$10,407,036.73	65.78%	0 \$0.00	NA 0	,
	31	\$5.413.124.76	3/1 22%	0 \$0.00	NA C	╁
Onavanaoic						1
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MARKET STREET	10	\$1.777.062.67	100%	0 \$0.00	NA C	
MORTGAGE CORPORATION				·		
	10	\$1,777,062.67	100%	0 \$0.00	0	₽
MADKET CTREET						╁
	21	\$3,033,924.00	100%	0 \$0.00	NA 0	)
	21	\$3,033,924.00	100%	0 \$0.00	0	厂
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THE HUNTINGTON	14	\$1 845 492 64	96 92%	00.00	NΔO	١
THE HUNTINGTON MORTGAGE COMPANY Unavailable	14	\$1,845,492.64 \$58,599.50	96.92%	·	NA 0	1
	THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY  THE HUNTINGTON MORTGAGE COMPANY Unavailable  MARKET STREET	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   91   \$14,027,063.71   \$56.35%   \$0   \$0.00	MORTGAGE COMPANY   91   \$14,027,063.71   \$05.35%   \$0   \$0.00   NA
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31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0 \$0.00	NA	0
	Unavailable	1	\$76,429.14	5.83%	0 \$0.00	NA	0
Total		17	\$1,310,640.89	100%	0 \$0.00		0
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0 \$0.00	NA	0
	Unavailable	14	\$1,854,321.04	24.11%	0 \$0.00	NA	0
Total		72	\$7,690,210.42	100%	0 \$0.00		0
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0 \$0.00	NA	0
	Unavailable	46	\$7,678,008.36	37.75%		NA	0
Total		123	\$20,341,629.02	100%	0 \$0.00		0
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0 \$0.00	NA	0
	Unavailable	5	\$336,994.55	6.47%		NA	
Total		85	\$5,206,627.98	100%	0 \$0.00		0
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0 \$0.00	NA	0
	Unavailable	25	\$3,901,825.38	21.93%	0 \$0.00	NA	0
Total		122	\$17,795,430.43	100%	0 \$0.00		0
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0 \$0.00	NA	0
	Unavailable	15	\$2,336,533.12	26.54%	0 \$0.00	NA	0
Total		64	\$8,805,116.12	100%	90.00		0
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0 \$0.00	NA	0
	Unavailable	25	\$4,522,035.52	56.47%		NA	0
Total		46	\$8,007,230.52	100%	0 \$0.00		0
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0 \$0.00	NA	0
	Unavailable	3	\$248,670.00	3.11%		NA	0
Total		76	\$7,991,892.49	100%	0 \$0.00		0
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0 \$0.00	NA	0
	Unavailable	40	\$7,285,614.50	42.87%		NA	
Total		111	\$16,993,666.93	100%	90.00		0

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31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0
Total		117	\$14,017,885.96	100%	0	\$0.00		0
31400CSK1	THE HUNTINGTON	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0
51400C3K1	MORTGAGE COMPANY	113	\$14,167,137.00	97.04%	U .	\$0.00	INA	U
	Unavailable	2	\$312,594.61	2.16%		\$0.00	NA	0
Total		117	\$14,499,752.21	100%	0	\$0.00		0
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0
Total		129	\$15,103,400.46	100%	0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0
Total		117	\$14,187,771.60	100%	0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0
Total		24	\$2,108,497.01	100%	0	\$0.00		0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0
Total		118	\$14,927,865.07	100%	0	\$0.00		0
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	
Total		50	\$7,285,995.40	100%	0	\$0.00		0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0
Total		15	\$1,045,204.86	100%	0	\$0.00		0
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214000004	THE HUNTINGTON	17	¢2 211 602 70	02 (70)	0	¢0.00	NIA	0
31400CSS4	MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	U	\$0.00	NA	U
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0
Total		18	\$2,361,137.43	100%	0	\$0.00		0
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31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	
	Unavailable	31	\$2,777,414.64	36.16%		\$0.00	NA	
Total		83	\$7,680,204.29	100%	0	\$0.00		0

31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0 \$0.	00 NA	0
Total		144	\$20,002,234.13	100%	0 \$0.	00	0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0 \$0.	00 NA	. 0
Total		157	\$20,002,260.33	100%	0 \$0.	00	0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0 \$0.	00 NA	. 0
Total		125	\$15,006,402.87	100%	0 \$0.	00	0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0 \$0.	00 NA	0
Total		111	\$15,005,981.93	100%	0 \$0.	00	0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0 \$0.	00 NA	. 0
Total		90	\$15,001,310.43	100%	0 \$0.	00	0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0 \$0.	00 NA	0
Total		485	\$75,845,459.99	100%	0 \$0.	00	0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0 \$0.	00 NA	. 0
T-4-1	Unavailable	2 9	\$370,000.00	24.76% <b>100%</b>			
Total		9	\$1,494,444.50	100%	<u>0</u> \$0.	00	0
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	·		
Total	Unavailable	103 <b>273</b>	\$17,609,705.94 <b>\$47,174,373.30</b>	37.33% <b>100%</b>			0
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0 \$0.	00 NA	. 0
T-4-1	Unavailable	132	\$17,759,335.05	39.2%			
Total		304	\$45,306,534.60	100%	<u>0</u> \$0.	00	0
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	·		. 0
Total	Unavailable	37	\$6,182,777.60 \$15,442,805,88	40.04%			
Total		92	\$15,442,805.88	100%	<u>0</u> \$0.	UU	0
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0 \$0.	00 NA	.0
	Unavailable	42	\$8,359,544.44	28.65%	0 \$0.	00 NA	0

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Total		171	\$29,176,834.97	100%	0 \$0.00		0
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31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0 \$0.00	NAC	0
	Unavailable	10	\$1,545,460.39	12.48%		NA 0	0
Total		97	\$12,386,348.56	100%	0 \$0.00		0
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0 \$0.00	NA 0	0
	Unavailable	27	\$3,502,334.96	38.18%	0 \$0.00	NA 0	0
Total		82	\$9,173,140.10	100%	0 \$0.00		0
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0 \$0.00	NA 0	0
Total		46	\$6,004,600.00	100%	0 \$0.00		0
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0 \$0.00	NA 0	0
Total		24	\$3,000,000.00	100%		0	
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100%	0 \$0.00	NA 0	0
Total		23	\$3,009,450.00	100%		0	
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0 \$0.00	NA 0	0
Total		29	\$3,336,500.00	100%			0
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0 \$0.00	NA 0	1
Total	III/IIIII/II/II/II/II	35	\$4,000,650.00	100%			0
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0 \$0.00	NA 0	1
Total	III/IKIL/III/D D/II/IX	74	\$8,004,550.00	100%		0	
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0 \$0.00	NA 0	$\frac{\perp}{0}$
Total	IIII III III DI II II	44	\$5,381,150.00	100%			0
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0 \$0.00	NA 0	0
D11.000 : ==	Unavailable	2	\$157,829.46			NA 0	
Total		31	\$1,557,701.47	100%	0 \$0.00	0	-1
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0 \$0.00	NA 0	
	Unavailable	3	\$295,593.53	28.33%	0 \$0.00	NA 0	0
Total		11	\$1,043,271.60	100%	0 \$0.00	0	<u>)</u>
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0 \$0.00	NA 0	0
	Unavailable	5	\$736,291.36			NA 0	
Total		22	\$3,302,800.24	100%	0 \$0.00	0	0
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0 \$0.00	NA 0	0

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	Unavailable	4	\$232,599.69	13.78%		NA 0
Total		29	\$1,687,580.63	100% 0	\$0.00	0
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0	\$0.00	NA 0
	Unavailable	3	\$274,594.81	22.67%	\$0.00	NA 0
Total		13	\$1,211,179.15	100%	\$0.00	0
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	\$0.00	NA 0
	Unavailable	2	\$393,995.13	13.9% 0	\$0.00	NA 0
Total		20	\$2,834,861.08	100% 0	\$0.00	0
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15% 0	\$0.00	NA 0
	Unavailable	11	\$2,635,967.46	44.85% 0	\$0.00	NA 0
Total		26	\$5,876,780.59	100% 0	1 1	0
			4-90-09-00-0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% 0	\$0.00	NA 0
2110001101	Unavailable	79	\$15,512,917.00	29.7% 0	1 1	NA 0
Total	e na variao re	310	\$52,227,839.64	100% 0	1 1	0
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31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 0	\$0.00	NA 0
51400€ 1175	Unavailable	50	\$10,331,400.85	38.61% 0		NA 0
Total	Chavanable	152	\$26,761,417.20	100%	1 1	0
Total		132	φ20,701,417.20	100 /6 0	φυ.υυ	
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0	\$0.00	NA 0
51400C WW1Z	Unavailable	9	\$694,340.05	29.72% 0	1 1	NA 0
Total	Chavanaoic	33	\$2,336,107.39	100%		0
1 Otal		33	\$2,330,107.39	100 % 0	\$0.00	U U
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% 0	\$0.00	NA 0
51400C W NU		12				
m 4 1	Unavailable		\$835,688.76	50.44% 0	†	NA 0
Total		24	\$1,656,644.01	100% 0	\$0.00	0
2140000002	DANIZ OF AMERICA NA	27	ф <b>л 7</b> 00 <b>5</b> 00 00	26 4707 0	Φ0.00	NIA O
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47% 0	†	NA 0
m . 1	Unavailable	91	\$21,664,622.00	73.53% 0	1 1	NA 0
Total		128	\$29,463,211.00	100% 0	\$0.00	0
21400077721	DANK OF AMERICA MA	20	Φ <b>Ω</b> 0.40 <b>Q</b> (2.05	<i>57</i> ,00%	φο οο	3740
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88% 0	1 1	NA 0
	Unavailable	15	\$1,490,830.26	42.12% 0	1	NA 0
Total		35	\$3,539,094.12	100% 0	\$0.00	0
24.400.5777.50			<b></b>	20.55:		
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0	1 1	NA 0
	Unavailable	25	\$6,217,763.64	69.34% 0		NA 0
Total		39	\$8,967,539.69	100% 0	\$0.00	0
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0	1	NA 0
	Unavailable	13	\$1,289,120.00	50.43%	\$0.00	NA 0

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Total		26	\$2,556,273.00	100%	0 \$0.00	0
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%		NA 0
	Unavailable	24	\$3,821,827.95	34.53%		NA 0
Total		72	\$11,066,584.97	100%	90.00	0
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0 \$0.00	NA 0
	Unavailable	6	\$1,094,899.97	23.72%	0 \$0.00	NA 0
Total		28	\$4,616,000.22	100%	0 \$0.00	0
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0 \$0.00	NA 0
D110001110	Unavailable	401	\$93,221,673.71	69.33%		NA 0
Total	O NW / WING IV	597	\$134,458,337.19	100%		0
21400CWW6	BANK OF AMERICA NA	154	\$22,700,660,20	38.98%	0 \$0.00	NA 0
31400CWY6	Unavailable	222	\$32,799,669.29	61.02%		
Total	Unavanable	376	\$51,351,948.25 <b>\$84,151,617.54</b>	100%		NA 0 0
lotai		370	φ04,131,017.34	100 /0	φυ.υυ	U
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0 \$0.00	NA 0
	Unavailable	33	\$4,995,814.97	7.21%		NA 0
Total		461	\$69,317,544.45	100%		0
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0 \$0.00	NA 0
	Unavailable	59	\$12,800,852.83	43.1%	0 \$0.00	NA 0
Total		147	\$29,699,757.15	100%	0 \$0.00	0
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0 \$0.00	NA 0
	Unavailable	379	\$80,505,045.35	53.87%		NA 0
Total		751	\$149,437,326.83	100%		0
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0 \$0.00	NA 0
5140002100	Unavailable	347	\$72,319,160.11	48.5%		NA 0
Total		738	\$149,108,517.10	100%		0
21.400.637.7.4	DANK OF AMERICANIA	444	фо <b>д доз</b> 011 45	50.62%	0 40.00	27.4
31400CX74	BANK OF AMERICA NA Unavailable	444	\$87,722,011.45	58.62% 41.38%		NA 0
Total	Unavanable	291 <b>735</b>	\$61,926,557.70 <b>\$149,648,569.15</b>	100%		NA 0
Total		733	\$149,040,309.13	100 %	φυ.υυ	U
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0 \$0.00	NA 0
	Unavailable	312	\$67,779,413.78	45.35%	0 \$0.00	NA 0
Total		732	\$149,474,889.32	100%	0 \$0.00	0
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0 \$0.00	NA 0
	Unavailable	2	\$161,123.54	6.61%		NA 0
Total		15	\$2,436,057.22	100%		

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31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0
21.00011	Unavailable	2	\$166,909.13	5.26%		\$0.00	NA	_
Total		53	\$3,171,285.22	100%	-	\$0.00		0
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31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
Total		103	\$6,968,874.98	100%	0	\$0.00		0
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0
Total		974	\$63,778,682.03	100%	0	\$0.00		0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%		\$0.00	NA	0
	Unavailable	7	\$672,513.17	14.52%		\$0.00	NA	_
Total		47	\$4,631,529.49	100%	0	\$0.00		0
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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	-	\$0.00	NA	_
	Unavailable	256	\$25,400,004.17	19.03%	-	\$0.00	NA	_
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
51400C/ <b>H</b> 4	Unavailable	28	\$2,776,105.87	30.13%		\$0.00	NA	
Total	Chavanable	94	\$9,214,371.29	100%		\$0.00		0
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31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
	Unavailable	127	\$12,518,904.11	16.85%		\$0.00	NA	_
Total		758	\$74,306,820.95	100%		\$0.00		0
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31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
Total		49	\$10,532,506.93	100%	0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
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31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	_
Total		775	\$151,912,533.57	100%	0	\$0.00		0
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31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% (	0.00	NA 0
	Unavailable	379	\$79,570,785.56	52.13%	\$0.00	NA 0
Total		784	\$152,636,731.58	100%	\$0.00	0
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% (		NA 0
	Unavailable	3	\$525,900.00	12.99% (	+	NA 0
Total		27	\$4,049,159.82	100%	0 \$0.00	0
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% (	0 \$0.00	NA 0
51400CAZ2	Unavailable	66	\$10,141,434.85	13.39% (	+	NA 0
Total	Chavanadic	487	\$75,751,321.40	100%		0
lotai		407	\$73,731,321.40	100 %	υ φυ <b>.</b> υυ	U
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% (	0 \$0.00	NA 0
	Unavailable	349	\$72,655,502.69	47.62%	\$0.00	NA 0
Total		780	\$152,576,704.34	100%	\$0.00	0
		100	****	7.5.7.4.4		
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	†	NA 0
	Unavailable	338	\$70,559,680.73	43.48% (		NA 0
Total		827	\$162,268,291.96	100%	\$0.00	0
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% (	0 \$0.00	NA 0
p1400C1D0	Unavailable	179	\$37,031,290.14	33.75%	1	NA 0
Total	Chavanaole	581	\$109,724,653.04	100%	1	0
10001			Ψ10>,/21,000101	100 /6	φοισσ	
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% (	0 \$0.00	NA 0
	Unavailable	375	\$82,015,609.31	54.89% (	\$0.00	NA 0
Total		724	\$149,413,870.57	100%	\$0.00	0
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% (		NA 0
	Unavailable	124	\$25,210,091.93	16.82%	†	NA 0
Total		755	\$149,894,970.95	100%	\$0.00	0
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% (	0 \$0.00	NA 0
	Unavailable	238	\$45,827,166.24	38.32% (	1	NA 0
Total		636	\$119,584,215.56	100%	†	0
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% (		NA 0
	Unavailable	316	\$67,163,780.71	45.19% (		NA 0
Total		739	\$148,612,505.80	100%	\$0.00	0
21400CVI7	DANIZ OF AMEDICA NA	600	\$127 019 <i>46</i> 0 12	92.54% (	2 60.00	NAO
31400CYJ7	BANK OF AMERICA NA Unavailable	698 52	\$137,018,469.13	7.46%		NA 0
Total	Ullavaliable	750	\$11,042,998.15 \$148,061,467.28	100%	+	NA 0
1 Otai		/50	\$148,061,467.28	100%	v <sub> </sub> \$0.00	0
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% (	0 \$0.00	NA 0
						171

	Unavailable	86	\$17,627,787.18	36.4% (	0 \$0.00	NA 0
Total		251	\$48,431,656.42	100%		0
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31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0 \$0.00	NA 0
	Unavailable	16	\$1,399,322.09	54.2% (	0 \$0.00	NA 0
Total		29	\$2,581,824.89	100%	0 \$0.00	0
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	\$0.00	NA 0
	Unavailable	67	\$7,096,820.73	20.84%	0.00	NA 0
Total		327	\$34,057,620.82	100%	0 \$0.00	0
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	\$0.00	NA 0
	Unavailable	86	\$9,475,621.40	28.2%	0.00	NA 0
Total		324	\$33,606,363.18	100%	0 \$0.00	0
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49% (	\$0.00	NA 0
	Unavailable	60	\$6,898,789.14	25.51%	0.00	NA 0
Total		257	\$27,041,397.64	100%	0 \$0.00	0
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5% (	0 \$0.00	NA 0
	Unavailable	31	\$3,656,951.94	10.5%	\$0.00	NA 0
Total		253	\$34,830,441.81	100%	\$0.00	0
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76% (	\$0.00	NA 0
	Unavailable	78	\$6,712,414.63	28.24%	0.00	NA 0
Total		277	\$23,766,710.55	100%	0 \$0.00	0
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	\$0.00	NA 0
	Unavailable	22	\$3,215,439.72	9.24% (		NA 0
Total		292	\$34,797,705.21	100%	0 \$0.00	0
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%		NA 0
	Unavailable	22	\$2,006,744.79	22.9% (		NA 0
Total		85	\$8,761,476.03	100%	0 \$0.00	0
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	\$0.00	NA 0
Total		9	\$1,631,947.51	100%	\$0.00	0

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31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0 \$0.00	NA	0
Total		71	\$11,258,636.63	100%	0 \$0.00		0
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31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%		NA	_
Total		26	\$3,858,499.37	100%	1 \$48,479.20		1 \$
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0 \$0.00	NA	0
	Unavailable	10	\$957,300.60	47.87%		NA	
Total		23	\$1,999,900.33	100%	0 \$0.00		0
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0 \$0.00	NA	0
	Unavailable	24	\$3,284,400.00	54.74%		NA	0
Total		52	\$6,000,362.51	100%	0 \$0.00		0
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0 \$0.00	NA	0
	Unavailable	22	\$2,783,050.00	71.5%		NA	0
Total		34	\$3,892,495.00	100%	0 \$0.00		0
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00		·	NA	4
	Unavailable	13	\$1,561,000.00	76.34%		NA	_
Total		19	\$2,044,850.00	100%	0 \$0.00		0
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	·	NA	_
	Unavailable	5	\$993,800.00	81.71%		NA	_
Total		7	\$1,216,200.00	100%	0 \$0.00		0
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0 \$0.00	NA	0
Total		48	\$10,004,973.28	100%	0 \$0.00		0
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0 \$0.00	NA	0
	Unavailable	67	\$8,518,326.58	27.09%		NA	0
Total		242	\$31,442,532.21	100%	0 \$0.00		0
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0 \$0.00	NA	0
	Unavailable	19	\$2,995,314.75	12.65%		NA	0
Total		190	\$23,687,184.31	100%	0 \$0.00		0
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31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0	\$0.00	NA	)
	Unavailable	4	\$362,088.25	7.4% 0	\$0.00	NA (	)
Total		48	\$4,895,767.78	100% 0	\$0.00	(	)
	CHASE MANHATTAN						+
31400DC26	MORTGAGE CORPORATION	17	\$3,427,133.65	35.86% 0	\$0.00	NA (	)
T. 4.1	Unavailable	32	\$6,130,190.13	64.14% 0	\$0.00	NA (	
Total		49	\$9,557,323.78	100% 0	\$0.00	(	<del>/</del>
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% 0	\$0.00	NA	4
TD 4.1	Unavailable	110	\$11,923,362.21	85.84% 0	\$0.00	NA (	+
Total		128	\$13,889,488.95	100% 0	\$0.00	(	<u>/</u>
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18% 0	\$0.00	NA	)
	Unavailable	182	\$19,371,288.45	76.82% 0	\$0.00	NA (	
Total		236	\$25,215,051.25	100% 0	\$0.00	(	)
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0	\$0.00	NA	)
	Unavailable	126	\$13,502,623.38	62.26% 0	\$0.00	NA (	)
Total		202	\$21,687,451.72	100% 0	\$0.00	(	)
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0	\$0.00	NA	)
	Unavailable	75	\$7,819,681.01	48.74% 0	\$0.00	NA (	
Total		152	\$16,043,731.12	100% 0	\$0.00	(	)
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0	\$0.00	NA	)
	Unavailable	13	\$874,607.78	38.39% 0	\$0.00	NA (	)
Total		35	\$2,278,167.92	100% 0	\$0.00	(	)
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0	\$0.00	NA	)
	Unavailable	85	\$5,388,366.06	39.82% 0	\$0.00	NA (	)
Total		204	\$13,532,424.00	100% 0	\$0.00	(	)
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0	\$0.00	NA	)
<u> </u>	Unavailable	18	\$1,081,417.05	79.96% 0		NA (	)
Total		22	\$1,352,517.05	100% 0	\$0.00	(	<u> </u>
31400DCN0	CHASE MANHATTAN	16	\$2,415,110.88	53.94% 0	\$0.00	NA (	)

	MORTGAGE CORPORATION					
	Unavailable	12	\$2,062,297.29	46.06%	\$0.00	NA 0
Total		28	\$4,477,408.17	100%	\$0.00	0
31400DCP5	CHASE MANHATTAN	14	\$2,098,884.96	54.15% (	0 \$0.00	NA 0
51400DC13	MORTGAGE CORPORATION				· ·	
Total	Unavailable	10 <b>24</b>	\$1,777,396.70	45.85% ( 100% (		NA 0
Total		24	\$3,876,281.66	100%	\$0.00	U
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	\$0.00	NA 0
	Unavailable	19	\$2,938,477.18	38.83% (		NA 0
Total		53	\$7,567,259.00	100%	\$0.00	0
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% (	\$0.00	NA 0
	Unavailable	5	\$619,728.44	57.29% (	\$0.00	NA 0
Total		8	\$1,081,690.04	100%	\$0.00	0
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08%	0 \$0.00	NA 0
	Unavailable	2	\$620,018.87	27.92% (	\$0.00	NA 0
Total		7	\$2,220,948.15	100%	\$0.00	0
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47% (	\$0.00	NA 0
	Unavailable	31	\$9,040,201.92	56.53% (	\$0.00	NA 0
Total		55	\$15,991,748.41	100%	\$0.00	0
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68% (	\$0.00	NA 0
	Unavailable	20	\$5,240,746.30	46.32% (		NA 0
Total		43	\$11,315,012.52	100%	\$0.00	0
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26% (	\$0.00	NA 0
	Unavailable	19	\$3,937,201.95	56.74% (	\$0.00	NA 0
Total		31	\$6,939,144.06	100%	\$0.00	0
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17% (	\$0.00	NA 0
	Unavailable	10	\$1,788,506.78	39.83% (		NA 0
Total		27	\$4,490,477.51	100%	\$0.00	0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% (	\$0.00	NA 0

	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
Total	Chavanaoro	255	\$50,083,284.75	100%	+	\$0.00		0
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31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
Total		177	\$27,576,449.97	100%	0	\$0.00		0
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31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	Щ	\$0.00	NA	
	Unavailable	91	\$17,419,014.96	32.6%	_	\$0.00	NA	
Total		282	\$53,424,923.08	100%	0	\$0.00		0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	Щ	\$0.00	NA	
	Unavailable	114	\$18,620,757.38	40.29%	-	\$0.00	NA	0
Total		271	\$46,219,141.57	100%	0	\$0.00		0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0
	Unavailable	95	\$15,337,531.70	29.99%	-	\$0.00	NA	0
Total		305	\$51,147,565.89	100%	0	\$0.00		0
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0
Total		133	\$19,598,546.51	100%	0	\$0.00		0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	Щ	\$0.00	NA	
	Unavailable	62	\$10,498,348.56		-	\$0.00	NA	_
Total		123	\$18,944,491.41	100%	0	\$0.00		0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,909,454.92	64.24%	—	\$0.00	NA	0
Total		52	\$6,085,718.64	100%	0	\$0.00		0
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31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	Н	\$0.00	NA	
<u> </u>	Unavailable	5	\$768,363.02	31.01%	$\vdash$	\$0.00	NA	
Total		20	\$2,477,577.69	100%	0	\$0.00		0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0

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Total		351	\$44,582,980.89	100%	0 \$0.00	0	
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0 \$0.00	NA 0	
	Unavailable	115	\$14,473,824.25	31.75%	0 \$0.00	NA 0	
Total		356	\$45,586,054.09	100%	0 \$0.00	0	
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	·	NA 0	
	Unavailable	96	\$11,319,137.38	30.61%		NA 0	
Total		312	\$36,976,137.98	100%	0 \$0.00	0	
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0 \$0.00	NA 0	
	Unavailable	77	\$8,989,807.85	45.37%	0 \$0.00	NA 0	
Total		170	\$19,815,860.25	100%	0 \$0.00	0	
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0 \$0.00	NA 0	
	Unavailable	92	\$10,712,451.67	56.02%	0 \$0.00	NA 0	
Total		166	\$19,121,869.40	100%	0 \$0.00	0	
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	·	NA 0	
	Unavailable	85	\$15,637,181.11	31.1%		NA 0	
Total		273	\$50,276,866.89	100%	0 \$0.00	0	
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0 \$0.00	NA 0	
	Unavailable	143	\$22,292,601.28	44.67%	0 \$0.00	NA 0	)
Total		296	\$49,907,132.87	100%	0 \$0.00	0	
							_
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71%	0 \$0.00	NA 0	)
	Unavailable	13	\$1,356,858.31	69.29%		NA 0	
Total		19	\$1,958,281.66	100%	0 \$0.00	0	
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0 \$0.00	NA 0	)
	Unavailable	32	\$6,172,846.20	52.41%	0 \$0.00	NA 0	
Total		62	\$11,777,795.85	100%	0 \$0.00	0	
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0 \$0.00	NA 0	
	Unavailable	8	\$1,193,309.05	9.29%	0 \$0.00	NA 0	
Total		68	\$12,845,021.81	100%	0 \$0.00	0	

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	CHASE MANHATTAN				$\vdash$	45.00		十
31400DDN9	MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	₽₽	\$0.00	NA	$\vdash$
	Unavailable	218	\$35,263,431.68	69.13%		\$0.00	NA	0
Total		308	\$51,008,103.78	100%	0	\$0.00	/	0
	CHASE MANHATTAN	+			+		$\longrightarrow$	+
31400DDP4	MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%		\$0.00	NA	0
	Unavailable	236	\$36,737,771.90	77.17%	-	\$0.00	NA	-
Total		302	\$47,606,735.32	100%	0	\$0.00		0
	CHASE MANHATTAN	_			$\vdash$		<del></del>	十
31400DDQ2	MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0
	Unavailable	190	\$30,750,801.41	60.95%		\$0.00	NA	1 1
Total		306	\$50,448,795.75	100%	0	\$0.00	/	0
	CHASE MANHATTAN				$\vdash$			十
31400DDR0	MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0
	Unavailable	174	\$29,176,062.07	58.44%		\$0.00	NA	1 1
Total		288	\$49,921,518.43	100%	0	\$0.00	/	0
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31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
	Unavailable	176	\$27,641,816.56	55.94%	++-	\$0.00	NA	
Total		305	\$49,417,442.38	100%	0	\$0.00		0
	CHASE MANHATTAN	-+			+			+
31400DDT6	MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0
	Unavailable	234	\$36,808,127.89	83.74%		\$0.00	NA	
Total	_	275	\$43,953,310.62	100%	0	\$0.00	/	0
	CHASE MANHATTAN	-+			$\vdash$		$\longrightarrow$	+
31400DDU3	MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0
	Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0
Total		297	\$50,166,830.58	100%	0	\$0.00	/	0
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31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
	Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0
Total		282	\$49,690,998.08	100%	0	\$0.00		0
	CHASE MANIHATTAN	-+	<del></del>		$\vdash$	<del></del>	<del></del>	+
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
	Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
Total	O Havi allacio	$\overline{}$		100%		\$0.00		0

31400DDX7	CHASE MANHATTAN	59	\$10,362,709.73	29.42%	0 \$0.00	NA 0	
	MORTGAGE CORPORATION Unavailable	164	\$24,860,672.98	70.58%	0 \$0.00	NA 0	
Total	Chavanaoic	223	\$35,223,382.71	100%	<del></del>	0	
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0 \$0.00	NA 0	
	Unavailable	107	\$17,515,288.16	34.9%		NA 0	
Total		295	\$50,186,950.33	100%	0 \$0.00	0	
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	·	NA 0	
	Unavailable	119	\$17,838,570.44	35.42%	-	NA 0	
Total		318	\$50,366,939.34	100%	0 \$0.00	0	
31400DE40	NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100%	0 \$0.00	NA 0	
Total		25	\$3,510,839.56	100%	0 \$0.00	0	
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0 \$0.00	NA 0	
Total		131	\$23,005,530.62	100%	0 \$0.00	0	
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0 \$0.00	NA 0	
Total		18	\$3,207,777.99	100%	0 \$0.00	0	
21.4000000		7.5	<b>011 075 001 05</b>	1000	0 00	27.4.0	
31400DE81 <b>Total</b>	Unavailable	75 <b>75</b>	\$11,375,001.25 <b>\$11,375,001.25</b>	100% <b>100</b> %		NA 0	1
lotai		15	\$11,575,001.25	100 %	\$0.00	U	
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0 \$0.00	NA 0	
	Unavailable	63	\$9,644,551.51	22.47%	0 \$0.00	NA 0	
Total		284	\$42,920,717.84	100%	0 \$0.00	0	
	CHASE MANHATTAN						
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	·	NA 0	
m 1	Unavailable	211	\$34,823,367.59	47.11%		NA 0	
Total		452	\$73,922,875.91	100%	0 \$0.00	0	
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0 \$0.00	NA 0	
	Unavailable	226	\$34,993,455.13	47.4%	0 \$0.00	NA 0	
Total		471	\$73,824,178.91	100%	0 \$0.00	0	
31400DED0	CHASE MANHATTAN	264	\$42,531,753.19	57.51%	0 \$0.00	NA 0	

	MORTGAGE CORPORATION							
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total		469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
	Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
Total		519	\$80,797,793.88	100%	0	\$0.00		0
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72%		\$0.00	NA	
Total		474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
	Unavailable	174	\$26,430,926.70	34.61%		\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00		0
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total		537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total		553	\$80,187,630.54	100%	0	\$0.00		0
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
	Unavailable	158	\$21,129,094.79	26.37%	_	\$0.00	NA	
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%		\$0.00	NA	
<u> </u>	Unavailable	111	\$15,214,559.49	21.94%		\$0.00	NA	
Total		496	\$69,341,508.24	100%	U	\$0.00		0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0

	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total		485	\$65,829,750.69	100%	-	\$0.00		0
					Ħ			1
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total		479	\$60,151,213.06	100%	0	\$0.00		0
					4			Щ'
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	Ш	·	NA	
	Unavailable	101	\$13,336,808.62	22.24%	-		NA	
Total		482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	Ш		NA	
	Unavailable	135	\$16,871,986.43	30.2%	-		NA	0
Total		448	\$55,861,611.39	100%	0	\$0.00		0
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	-		NA	0
Total		655	\$80,025,196.57	100%	0	\$0.00		0_
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total		638	\$78,713,219.44	100%	0	\$0.00		0_
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	
	Unavailable	142	\$16,161,360.60		+		NA	-
Total		413	\$46,528,326.65	100%	0	\$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%			NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00		0
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31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	Ш	\$0.00	NA	Н-
<u> </u>	Unavailable	140	\$12,922,383.56		+		NA	
Total		285	\$26,412,211.04	100%	P	\$0.00		0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0

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Total		38	\$3,133,223.93	100%	0 \$0.00	(	0
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31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0 \$0.00	NA	)
	Unavailable	11	\$719,306.40	59.97%		NA (	)
Total		15	\$1,199,395.15	100%	0 \$0.00	(	0
31400DF72	Unavailable	3	\$158,363.25	100%	0 \$0.00	NA (	)
Total	ona variable	3	\$158,363.25	100%		(	
			Ź				
31400DF98	Unavailable	1	\$72,931.40	100%		NA (	)
Total		1	\$72,931.40	100%	\$0.00	(	0
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0 \$0.00	NA	)
	Unavailable	2	\$141,404.07	56.71%	0 \$0.00	NA (	)
Total		4	\$249,328.97	100%	0 \$0.00	(	0
31400DFB3	Unavailable	3	\$233,501.56	100%	0 \$0.00	NA (	)
Total	Onavanaore	3	\$233,501.56	100%		1111	1
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31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0 \$0.00	NA	)
	Unavailable	24	\$3,723,950.00	82.19%		NA (	_
Total		31	\$4,531,150.00	100%	0 \$0.00	(	0
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0 \$0.00	NA	)
	Unavailable	22	\$3,180,469.00	80.6%	0 \$0.00	NA (	)
Total		30	\$3,945,962.13	100%	0 \$0.00	(	0
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0 \$0.00	NA	)
	Unavailable	15	\$2,761,640.00	68.79%	0 \$0.00	NA (	)
Total		25	\$4,014,606.00	100%	90.00	(	0
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0 \$0.00	NA	)
	Unavailable	7	\$971,850.00	68.56%		NA (	)
Total		11	\$1,417,420.00	100%	90.00	(	0
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0 \$0.00	NA	)
	Unavailable	12	\$1,985,760.00	81.66%		NA (	_
Total		16	\$2,431,660.00	100%	0 \$0.00	(	0

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31400DGA4	Unavailable	2	\$127,469.79	100%		\$0.00	NA	0
Total		2	\$127,469.79	100%	0	\$0.00		0
								4
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%		\$0.00	NA	
	Unavailable	14	\$2,683,950.00	20.96%		\$0.00	NA	
Total		69	\$12,806,182.48	100%	0	\$0.00		0
21.1007.67.0			<b>*** *** *** ** **</b>	60.20		<b>.</b>		0
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%		\$0.00	NA	
	Unavailable	22	\$4,231,696.37	31.7%	_	\$0.00	NA	
Total		67	\$13,350,951.98	100%	U	\$0.00		0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0
Total		14	\$2,525,824.59	100%	0	\$0.00		0
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0
Total		66	\$12,351,182.37	100%	0	\$0.00		0
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0
Total		34	\$5,310,122.79	100%	0	\$0.00		0
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0
51400DR43	Unavailable	69	\$10,193,143.46	91.18%		\$0.00	NA	
Total	e na vanao re	79	\$11,179,356.46	100%	_	\$0.00		0
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31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0
	Unavailable	50	\$9,887,865.18	62.5%		\$0.00	NA	
Total		82	\$15,821,265.18	100%	0	\$0.00		0
			<b>**</b>			*		
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	_	\$0.00	NA	
TD ( )	Unavailable	249	\$43,657,033.04	88.6%		\$0.00	NA	
Total		281	\$49,275,013.04	100%	U	\$0.00		0
31400DK76	Unavailable	16	\$2,042,165,01	100%	0	\$0.00	NΙΛ	Λ
Total	Oliavaliadie	16 <b>16</b>	\$2,042,165.01 <b>\$2,042,165.01</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 otal		10	φ <b>2,072,103.01</b>	100 %	<u> </u>	<b>Փ</b> Մ•ՄՄ		U
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0
Total		37	\$4,879,058.97	100%	0	\$0.00		0
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,340,163.81	97.59%		\$0.00	NA	0
Total		30	\$5,472,163.81	100%	0	\$0.00		0
Total	Unavailable						7	1

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31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16% 0	\$0.00	NA	0
	Unavailable	14	\$2,476,621.19	61.84% 0	\$0.00	NA (	0
Total		22	\$4,004,600.28	100% 0	\$0.00	(	0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% 0	\$0.00	NA	0
	Unavailable	11	\$1,305,156.97	65.25% 0	\$0.00	NA (	)
Total	O na vanasie	17	\$2,000,244.38	100% 0	\$0.00	1 17 1	0
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31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45% 0	\$0.00	NA	0
	Unavailable	10	\$1,933,750.00	96.55% 0	\$0.00	NA (	0
Total		11	\$2,002,750.00	100% 0	\$0.00	(	0
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31400DKU5	BANKUNITED, FEDERAL	5	\$1,218,700.00	60.71% 0	\$0.00	NA	$\circ$
	SAVINGS BANK	4		20.2007.0	\$0.00		
Total	Unavailable	4 9	\$788,800.00 <b>\$2,007,500.00</b>	39.29% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	) N
lotai		9	\$2,007,500.00	100 % 0	<b>\$0.00</b>	-	
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75% 0	\$0.00	NA	O
	Unavailable	9	\$1,287,000.00	64.25% 0	\$0.00	NA (	0
Total		13	\$2,003,000.00	100% 0	\$0.00	(	0
31400DKX9	Unavailable	17	\$2,234,101.85	100% 0	\$0.00	NA (	0
Total		17	\$2,234,101.85	100% 0	\$0.00	(	0
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0	\$0.00	NA (	1
51400DKZ4	Unavailable	28	\$3,922,035.01	96.7% 0	\$0.00	NA (	
Total	O na variable	29	\$4,056,035.01	100% 0	\$0.00	1111	_
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31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0	\$0.00	NA	O
	Unavailable	9	\$1,726,376.22	35.09% 0	\$0.00	NA (	O
Total		31	\$4,920,465.89	100% 0	\$0.00	(	0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0	\$0.00	NA	0
	Unavailable	13	\$2,173,947.60	40.99% 0	\$0.00	NA (	0
Total		34	\$5,303,447.60	100% 0	\$0.00	(	0
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31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% 0	\$0.00	NA (	
	Unavailable	3	\$630,157.68	8.95% 0	\$0.00	NA	_
Total		39	\$7,038,031.93	100% 0	\$0.00	(	0

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	AMEDICAN HOME ELINDING				+	
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0 \$0.00	NA 0
	Unavailable	6	\$1,046,600.00	10.39%	0 \$0.00	NA 0
Total		64	\$10,074,104.66	100%	0 \$0.00	0
	CMAC MORTCAGE					
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0 \$0.00	NA 0
	Unavailable	1	\$157,259.22	13.12%		NA 0
Total		14	\$1,199,075.95	100%	0 \$0.00	0
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	\$0.00	NA 0
	Unavailable	2	\$284,088.15	20.02%	0 \$0.00	NA 0
Total		14	\$1,419,301.17	100%	90.00	0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0 \$0.00	NA 0
Total		8	\$414,192.51	100%	0 \$0.00	0
	GMAC MORTGAGE		4.07.7.00.4	1000		
31400DMZ2	CORPORATION	8	\$495,768.84	100%		NA 0
Total		8	\$495,768.84	100%	90.00	0
31400DN24	Unavailable	284	\$28,548,186.26	100% (	0 \$0.00	NA 0
Total		284	\$28,548,186.26	100%		0
31400DN32	Unavailable	44	\$3,098,997.95	100% (	0 \$0.00	NA 0
Total	Chavanable	44	\$3,098,997.95	100%	1	0
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31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	\$0.00	NA 0
Total		73	\$13,156,017.96	100%	0 \$0.00	0
	AN CERTAIN MONE				1	
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	\$0.00	NA 0
Total		152	\$29,251,771.08	100%	0 \$0.00	0
21.400DN/65	AMERICAN HOME	40	Ф0 000 721 52	1000	φο οο	NIAO
31400DN65	MORTGAGE CORPORATION	48	\$8,800,731.53	100%	·	NA 0
Total		48	\$8,800,731.53	100%	0 \$0.00	0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	\$0.00	NA 0
	Unavailable	94	\$13,753,513.01	49.5%	0 \$0.00	NA 0
Total		187	\$27,783,815.76	100%	\$0.00	0

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31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36% 0	\$0.00	NA 0
	Unavailable	31	\$4,438,266.77	27.64% 0	\$0.00	NA 0
Total		124	\$16,057,075.64	100% 0	\$0.00	0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57% 0	\$0.00	NA 0
	Unavailable	3	\$154,335.10	6.43% 0	\$0.00	NA 0
Total		26	\$2,399,821.89	100% 0	\$0.00	0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23% 0	\$0.00	NA 0
	Unavailable	69	\$5,113,661.91	78.77% 0	\$0.00	NA 0
Total		86	\$6,492,008.65	100% 0	\$0.00	0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22% 0	\$0.00	NA 0
	Unavailable	39	\$2,937,236.75	86.78% 0	\$0.00	NA 0
Total		49	\$3,384,827.53	100% 0	\$0.00	0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86% 0	\$0.00	NA 0
	Unavailable	9	\$520,433.49	88.14% 0	\$0.00	NA 0
Total		11	\$590,473.19	100% 0	\$0.00	0
<del></del>	WA GUIDAGMONA STATE					
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83% 0	\$0.00	NA 0
	Unavailable	49	\$4,392,044.66	59.17% 0	\$0.00	NA 0
Total		86	\$7,422,130.22	100% 0	\$0.00	0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41% 0	\$0.00	NA 0
	Unavailable	95	\$8,179,267.69	78.59% 0	\$0.00	NA 0
Total		122	\$10,407,432.99	100% 0	\$0.00	0
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31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0	\$0.00	NA 0
	Unavailable	18	\$1,437,064.75	97.38% 0	\$0.00	NA 0
<u>Fotal</u>		19	\$1,475,705.67	100% 0	\$0.00	0
31400DNZ1	Unavailable	122	\$21,087,554.44	100% 0	\$0.00	NA 0
Total		122	\$21,087,554.44	100% 0	\$0.00	0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75% 0	\$0.00	NA 0

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	Unavailable	13	\$3,076,284.48	92.25% 0		NA	
Total		18	\$3,334,628.48	100% 0	\$0.00		0
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100% 0	\$0.00	NA	0
Total		16	\$2,129,000.00	100% 0	\$0.00		0
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51% 0		NA	
	Unavailable	5	\$781,526.53	24.49% 0	· ·	NA	
Total		30	\$3,191,712.98	100% 0	\$0.00		0
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0	\$0.00	NA	0
	Unavailable	7	\$357,988.60	27.86% 0	\$0.00	NA	0
Total		18	\$1,285,021.14	100% 0	\$0.00		0
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0	\$0.00	NA	0
51400D1 G1	Unavailable	3	\$125,996.62	7.02% 0		NA	-
Total	Chavanaore	24	\$1,793,790.03	100% 0			0
2 0 0 0 0			\$2,.>0,.>0.00	10070	Ψ 0.00		Ů
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0	\$0.00	NA	0
Total		17	\$2,073,186.87	100% 0	\$0.00		0
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0	\$0.00	NA	0
Total		41	\$3,102,701.01	100% 0	\$0.00		0
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100% 0	\$0.00	NA	0
Total		92	\$7,507,785.34	100% 0	\$0.00		0
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0	\$0.00	NA	0
Total		13	\$1,063,588.97	100% 0	\$0.00		0
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% 0	\$0.00	NA	0
Total		20	\$1,641,311.29	100% 0	\$0.00		0
31400DQX3	CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100% 0	\$0.00	NA	0
Total		8	\$1,392,754.48	100% 0	\$0.00		0
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0	\$0.00	NA	0

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Total		10	\$1,081,274.06	100%	0 \$0.00		0
31400DUB6	NCB, FSB	17	\$2,124,483.65	100%	0 \$0.00	NA	0
Total		17	\$2,124,483.65	100%	0 \$0.00		0
		$\sqcup \sqcup$					$\perp$
31400DUE0	GREENPOINT MORTGAGE	2	\$275,296.55	22.84%	0 \$0.00	NA	0
511002020	FUNDING, INC.		·				
- I	Unavailable	9	\$929,943.54	77.16%		NA	
Total		11	\$1,205,240.09	100%	0 \$0.00		0
31400DUF7	Unavailable	15	\$1,264,595.80	100%	0 \$0.00	NA	<u></u>
Total	Ullavallaule	15	\$1,264,595.80 \$1,264,595.80	100%			0
1 Otal	<del></del>	10	Ψ1, <del>2</del> U1,2,2,00	100 /0	υ ψυ•υυ		
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0 \$0.00	NA	0
Total	Onavanacio	8	\$1,154,975.12	100%			0
			Ψ-1,	100/1	4000		
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0 \$0.00	NA	0
Total		6	\$1,054,586.95	100%			0
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0 \$0.00	NA	0
	Unavailable	69	\$12,708,196.38	97.71%	0 \$0.00	NA	0
Total		71	\$13,005,721.08	100%	0 \$0.00		0
		$\longrightarrow$					
31400DXJ6	Unavailable	38	\$6,986,072.00	100%		NA	0
Total		38	\$6,986,072.00	100%	\$0.00	l	0
21400DVIV2	SOVEREIGN BANK, A	270	¢27.666.094.70	50.210	0 \$0.00	NIA	
31400DXK3	FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0 \$0.00	NA	U
	Unavailable	180	\$25,837,482.65	40.69%	0 \$0.00	NA	0
Total		450	\$63,503,567.44	100%	0 \$0.00	(	0
	SOVEREIGN BANK, A						
31400DXL1	FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0 \$0.00	NA	0
	Unavailable	28	\$4,118,625.80	62.05%	0 \$0.00	NA	0
Total		46	\$6,637,817.74	100%	0 \$0.00	ı	0
		$\sqcup \sqcup$					$\perp$
31400DXM9	SOVEREIGN BANK, A	12	\$1,553,400.00	30.42%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK						_
T. 4.1	Unavailable	36	\$3,552,276.39	69.58%		NA	
Total		48	\$5,105,676.39	100%	0 \$0.00		0
21 4000 721	CENLAR FEDERAL		<b>#1</b> 000 000 0	100~	0 40.00	**.	
31400DZ21	SAVINGS BANK	21	\$1,086,866.81	100%	0 \$0.00	NA	U
Total		21	\$1,086,866.81	100%	0 \$0.00		0
		$\longrightarrow$					$\perp$
31400DZA3		40	\$6,291,388.76	45.68%	0 \$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	42	\$7,481,147.35	54.32%	0 \$0.00	NA 0
Total	Ullavallaule	82	\$13,772,536.11	34.32% 100%		NA 0
Total		02	Ψ13,112,550.11	100 /6	υ ψυ•υυ	
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0 \$0.00	NA 0
	Unavailable	104	\$20,256,038.83	53.3%	0 \$0.00	NA 0
Total		206	\$38,000,608.15	100%	0 \$0.00	0
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0 \$0.00	NA 0
	Unavailable	41	\$2,318,117.72	21.76%	·	NA 0
Total		176	\$10,651,428.83	100%	90.00	0
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0 \$0.00	NA 0
	Unavailable	8	\$1,288,977.18	31.39%	0 \$0.00	NA 0
Total		25	\$4,106,203.94	100%	0 \$0.00	0
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0 \$0.00	NA 0
	Unavailable	4	\$567,555.17	24.15%	·	NA 0
Total		17	\$2,349,671.67	100%	0 \$0.00	0
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%		NA 0
	Unavailable	8	\$760,965.34	34.88%		NA 0
Total		22	\$2,181,896.05	100%	90.00	0
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0 \$0.00	NA 0
	Unavailable	8	\$452,864.00	10.31%		NA 0
Total		82	\$4,391,876.58	100%	0 \$0.00	0
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15			
	Unavailable	14	\$2,399,700.00	25.22%		NA 0
Total		64	\$9,514,635.15	100%	90.00	U
214000005	DANIZ OF AMEDICA NA	272	¢15 406 122 70	00.750	0 00 00	NIA O
31400EFE5	BANK OF AMERICA NA	272 37	\$15,496,122.70	88.75%		NA 0
Total	Unavailable	309	\$1,964,462.61 <b>\$17,460,585.31</b>	11.25% <b>100%</b>		NA 0
10tai	<del> </del>	307	\$17, <del>400,303.31</del>	100 /0	υ φυ.υυ	V
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0 \$0.00	NA 0
	Unavailable	24	\$3,797,950.00	13.7%	0 \$0.00	NA 0
Total		188	\$27,718,147.01	100%		0

31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0 \$0.00	NA 0
	Unavailable	3	\$185,400.00	11.16%		NA 0
Total		30	\$1,661,514.65	100%	0 \$0.00	0
21400EEU9	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0 \$0.00	NA 0
31400EFH8	Unavailable	337	\$267,297.55	0.87%	+	NA 0
Total	Unavanable	541	\$30,625,962.22	100%	1 1	1NA 0
lotai		341	\$30,023,902.22	100 %	<del>0                                    </del>	U
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0 \$0.00	NA 0
	Unavailable	1	\$167,000.00	0.37%	0 \$0.00	NA 0
Total		324	\$45,480,842.35	100%	0 \$0.00	0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0 \$0.00	NA 0
51400EFK1	Unavailable	10	\$240,000.00	14.05%	1 1	NA 0
Total	Chavanable	11	\$1,708,145.77	100%	+	0
			1 , 1 2 ,		1 2 2 2 2	
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0 \$0.00	NA 0
	Unavailable	3	\$357,378.40	27.68%	0 \$0.00	NA 0
Total		9	\$1,291,247.87	100%	0 \$0.00	0
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	\$0.00	NA 0
Total		2	\$134,417.12	100%	0 \$0.00	0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0 \$0.00	NA 0
	Unavailable	7	\$1,175,022.73	13.36%	0 \$0.00	NA 0
Total		69	\$8,792,983.81	100%	0 \$0.00	0
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0 \$0.00	NA 0
	Unavailable	15	\$2,419,316.41	21.47%	0 \$0.00	NA 0
Total		91	\$11,265,978.47	100%	0 \$0.00	0
	GMAC MORTGAGE					+
31400EGY0	CORPORATION	8	\$1,496,609.55	37.06%	0 \$0.00	NA 0
	Unavailable	13	\$2,541,523.30	62.94%	0 \$0.00	NA 0
Total		21	\$4,038,132.85	100%	0 \$0.00	0
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0 \$0.00	NA 0
Total		26	\$2,435,375.00	100%	0 \$0.00	0
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0 \$0.00	NA 0
Total		99	\$14,215,367.00	100%	0 \$0.00	0

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CHASE MANHATTAN	4	\$678,882.31	34.42% 0	\$0.00	NA	0
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Onavanable					INA	0
	10	ψ1,572,574.00	100 /6 0	ψ0.00		П
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07% 0	\$0.00	NA	. 0
Unavailable	15	\$1,365,740.87	72.93% 0	\$0.00	NA	. 0
	19	\$1,872,559.24	100% 0	\$0.00		0
	40	Φ2.460.274.01	10000	Φ0.00	27.4	$\coprod$
Unavailable					NA	-
	42	\$5,409,274.81	100% 0	\$0.00		0
Unavailable	19	\$1.631.288.81	100% 0	\$0.00	NA	0
	19	\$1,631,288.81	100% 0	\$0.00	- 1111	0
		,				
NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100% 0	\$0.00	NA	. 0
	25	\$4,003,464.00	100% 0	\$0.00		0
						Ц
CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100% 0	\$0.00	NA	. 0
	8	\$1,419,000.00	100% 0	\$0.00		0
NEWGEN D ENVINOVA						H
NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0	\$0.00	NA	Н
	18	\$3,018,150.00	100% 0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0	\$0.00	NA	. 0
	25	\$4,214,041.34	100% 0	\$0.00		0
SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0	\$0.00	NA	. 0
	13	\$2,040,164.31	100% 0	\$0.00		0
						Щ
SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0	\$0.00	NA	. 0
	22	\$3,336,001.64	100% 0	\$0.00		0
						Щ
CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0	\$0.00	NA	. 0
	8	\$1,356,300.00	100% 0	\$0.00		0
	1		11			
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  CRESCENT MORTGAGE SERVICES  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  CRESCENT MORTGAGE CORPORATION  CRESCENT MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   4   \$678,882.31   34,42% 0   \$0.00	MORTGAGE CORPORATION   4   \$6.78,882.31   34,42% 0   \$0.00   NA

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	CORPORATION							
Total		189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
Total		16	\$2,257,900.81	100%	0	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total		179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0
Total		5	\$979,832.38	100%	0	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0
Total		49	\$8,596,903.03	100%	0	\$0.00		0
31400ETC4	Unavailable	5	\$973,031.54	100%	0	\$0.00	NA	0
Total		5	\$973,031.54	100%	0	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100%			NA	
Total		121	\$16,056,593.17	100%	0	\$0.00		0
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
Total		174	\$21,471,716.73	100%	0	\$0.00		0
31400ETF7	Unavailable	16	\$1,231,652.58	100%	Ω	\$0.00	NA	0
Total	Chavanable	16	\$1,231,652.58	100%				0
2 0002		10	<del>+ 1,20 1,00 2.0 0</del>	20070	Ŭ	φοιο		
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
Total	Cha , and the	74	\$9,159,392.73	100%				0
		, ·	#- <u>1</u>	100 /0	Ť	Ψ0•00		
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	Н		NA	
Total		263	\$50,207,936.72	100%	-			0

-					1		
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%			
	Unavailable	108	\$21,790,096.12	40.71%	0 \$0.0	00 NA	0
Total		312	\$53,522,423.16	100%	0 \$0.0	00	0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0 \$0.0	00 NA	0
21100211112	Unavailable	176	\$37,637,140.05	37.67%	<del> </del>		
Total	Chavanaoic	526	\$99,903,990.38	100%	1 1		0
Total		320	\$77,703,770.30	100 /6	φυλ		U
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0 \$0.0	00 NA	0
	Unavailable	183	\$40,578,326.38	26.93%			0
Total		802	\$150,662,709.78	100%	0 \$0.0	00	0
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0 \$0.0	00 NA	0
51400L113	Unavailable	71	\$15,916,282.53	31.64%			
Total	Onavanable	254	\$50,296,899.27	100%			0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0 \$0.0	NA	0
	Unavailable	202	\$46,942,088.66	23.37%	0 \$0.0	00 NA	0
Total		999	\$200,907,334.75	100%	0 \$0.0	00	0
214005750	DANIZ OF AMERICA NA	507	¢04.277.206.27	04.650	0 \$0.0	NO NIA	0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%		1	
T-4-1	Unavailable	76 593	\$15,295,447.64	15.35%	<del>                                     </del>		
<u>Total</u>		583	\$99,672,654.01	100%	0 \$0.0	)U	0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0 \$0.0	00 NA	0
	Unavailable	37	\$7,259,076.50	14.38%	0 \$0.0	00 NA	0
Total		277	\$50,480,647.21	100%	0 \$0.0	00	0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0 \$0.0	00 NA	0
51400E1C4	Unavailable	11	\$2,646,933.82	4.09%	1		1 1
Total	Chavanaoic	390	\$64,650,764.34	100%			0
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0 \$0.0	00 NA	0
Total	CORFORATION	98	\$28,063,593.10	100%	0 \$0.0	00	0
Total		76	Ψ20,003,373.10	100 /0	φυλ		
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0 \$0.0	00 NA	0
Total		6	\$1,201,044.50	100%		1	0
31400FDH7	Unavailable	36	\$7,303,010.14	100%	<del>                                     </del>		
Total		36	\$7,303,010.14	100%	0 \$0.0	00	0
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0 \$0.0	00 NA	0
Total		11	\$2,306,076.82	100%			0
			, ,= = = ,= , = , = ,= =		+ 310		

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31400FDK0	Unavailable	222	\$45,416,949.13	100% (		NA	
Total		222	\$45,416,949.13	100%	\$0.00		0
21 400EDL 0	77 7111	244	ф47.007.012.00	1000	0.00	3.7.4	0
31400FDL8	Unavailable	244	\$47,007,012.02	100% (	1 1	NA	
Total		244	\$47,007,012.02	100%	\$0.00		0
31400FDM6	Unavailable	20	\$4,843,745.62	100% (	\$0.00	NA	0
Total		20	\$4,843,745.62	100%	\$0.00		0
31400FDP9	WASHINGTON MUTUAL	2	\$491,720.00	3.6%	\$0.00	NA	0
	BANK, FA Unavailable	62	\$13,185,740.68	96.4% (	\$0.00	NA	0
Total	Unavanable	64	\$13,677,460.68	100%		NA	0
1 Otal		04	\$13,077,400.00	100%	<i>,</i> \$0.00		U
31400FJJ7	Unavailable	108	\$9,859,650.10	100% (	\$0.00	NA	0
Total		108	\$9,859,650.10	100%			0
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	\$0.00	NA	0
	Unavailable	51	\$6,275,691.98	83.47%	\$0.00	NA	0
Total		60	\$7,518,922.19	100%	\$0.00		0
			*** *** ***	10011			0
31400FJL2	Unavailable	68	\$11,905,732.55	100% (	1	NA	
Total		68	\$11,905,732.55	100%	\$0.00		0
31400FJM0	Unavailable	21	\$1,898,610.56	100% (	\$0.00	NA	n
Total	Onavanable	21	\$1,898,610.56	100%			0
			\$ 1,0 > 0,0 10 to 0	20070	,		
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100% (	\$0.00	NA	0
Total		2	\$284,982.43	100%	\$0.00		0
							$\perp$
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	\$0.00	NA	0
	Unavailable	21	\$4,298,900.00	68.55%	\$0.00	NA	0
Total		33	\$6,270,940.00	100%	\$0.00		0
	THE BRANCH BANKING						
31400GDJ1	AND TRUST COMPANY	20	\$2,823,320.00	34.32%	·	NA	0
	Unavailable	31	\$5,403,648.26	65.68%	<u> </u>	NA	0
Total		51	\$8,226,968.26	100%	\$0.00		0
	THE BRANCH BANKING			+			+
31400GDK8	AND TRUST COMPANY	306	\$40,512,493.72	60.58%	· ·	NA	0
	Unavailable	158	\$26,359,345.81	39.42%	1	NA	
Total		464	\$66,871,839.53	100%	\$0.00		0

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	THE BRANCH BANKING						
31400GDL6	AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0 \$0.00	NA	0
	Unavailable	51	\$7,663,362.64	45.41%	0 \$0.00	NA	0
Total		124	\$16,877,062.95	100%	0 \$0.00		0
31400GG33	THE BRANCH BANKING	14	\$1,361,324.03	61.58%	0 \$0.00	NA	0
	AND TRUST COMPANY Unavailable	10	\$849,384.90	38.42%			
Total	Unavanable	24	\$2,210,708.93	100%		NA	0
Total		27	Ψ2,210,700.23	100 /0	Ψοίου		0
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0 \$0.00	NA	0
Total		31	\$5,677,533.59	100%	0 \$0.00		0
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0 \$0.00	NA	0
Total	,	931	\$151,059,611.54	100%	1 1		0
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0 \$0.00	NA	0
Total		145	\$9,209,710.26	100%	1		0
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0 \$0.00	NA	0
Total	CHARTER GIVE BARVE, IV.21.	100	\$16,897,263.83	100%			0
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31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0 \$0.00	NA	0
Total		41	\$9,233,242.28	100%	0 \$0.00		0
31400GH24	CHADTED ONE DANK NA	38	\$3,055,462.10	100%	0 \$0.00	NIA	0
Total	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	<u> </u>	NA	0
Total		30	ψ5,055,402.10	100 /0	Ψυ.υυ		
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0 \$0.00	NA	0
Total		104	\$10,028,760.20	100%	0 \$0.00		0
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31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	1	NA	
Total		301	\$27,399,709.63	100%	90.00		0
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0 \$0.00	NA	0
Total		21	\$2,109,355.24	100%			0
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%		NA	
Total		20	\$1,564,454.13	100%	0 \$0.00		0
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0 \$0.00	NA	0
Total		251	\$37,647,598.41	100%	0 \$0.00		0
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0 \$0.00	NA	0
Total		13	\$1,845,542.21	100%			0

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31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	0
Total		71	\$10,110,207.24	100% 0	\$0.00		0
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA	n
Total	CHARLER OLL DILLIN, IV.	901	\$159,095,848.99 \$159,095,848.99	100% 0	\$0.00 \$0.00		0
			. ,				
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0	\$0.00	NA	
Total		107	\$6,918,420.18	100% 0	\$0.00		0
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0	\$0.00	NA	0
Total	,	316	\$54,326,813.32	100% 0	\$0.00		0
214000111.2	CATA DEED ONE DANK NA	101	\$44.026.505.00	100000	ΦΩ ΩΩ	NT A	
31400GHL2 <b>Total</b>	CHARTER ONE BANK, N.A.	181 <b>181</b>	\$44,036,585.08 <b>\$44,036,585.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
lotai		101	φ <b>11</b> ,030,503.00	100 /0 0	φυ.υυ		U
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA	0
Total		46	\$13,144,130.47	100% 0	\$0.00		0
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA	
Total		67	\$17,341,685.53	100% 0	\$0.00		0
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0	\$0.00	NA	n
Total	CHARLER ONL DAME, 10.21.	8	\$1,134,732.25 \$1,134,732.25	100% 0	\$0.00		0
			<del></del>				1
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA	0
Total		18	\$1,666,920.85	100% 0	\$0.00		0
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA	0
Total	CHARTER ONE DAINS, IN.A.	206	\$19,259,392.54 \$19,259,392.54	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otal		200	Ψ179HU79U7H0U1	100 /0 0	ΨΟ•ΟΟ		
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0	\$0.00	NA	0
Total		335	\$27,176,387.30	100% 0	\$0.00		0
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0	\$0.00	NA	0
Total	CHARTER ONE DAME, M.A.	34	\$2,914,418.86	100% 0	\$0.00 \$0.00		0
			,				
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0	\$0.00	NA	
Total		21	\$2,273,242.06	100% 0	\$0.00		0
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00	NA	<u> </u>
Total	CHARTER ONE DANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00 <b>\$0.00</b>		0
Total			Ψοίτων,	100 /0 0	ΨΟ•Ο		
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	0
Total		13	\$1,473,782.06	100% 0	\$0.00		0

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CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00	NA	0
	674	\$74,825,484.80	100% 0	\$0.00		0
CHARTER ONE BANK, N.A.	319	\$20,606,983,82	100% 0	\$0.00	NA	0
CHINIDA CIADA AND AND AND AND AND AND AND AND AND	319	\$20,606,983.82	100% 0			0
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CHARTER ONE BANK, N.A.		i í í		1		0 <b>0</b>
	120	\$13,804,771.04	100%	<b>ቅ</b> ህ.ህህ	i	<u>'</u>
CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100% 0	\$0.00	NA	0
	423	\$22,735,213.71	100% 0	\$0.00		0
CHARTER ONE BANK, N.A.	41	\$2.926.307.03	100% 0	\$0.00	NA	0
	41	\$2,926,307.03	100% 0			0
CHAPTER ONE RANK N A	1 548	\$106 387 852 68	100% 0	\$0.00	NΔ	0
CHARLER ONL DAM, 10.24.		\$196,387,852.68	100% 0	1		0
	-,-	Ψ== -,				
CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100% 0	\$0.00	NA	0
	1,422	\$91,686,815.46	100% 0	\$0.00	<u> </u>	0
CHAPTED ONE DANK NA	100	\$10.055.015.01	10007.0	Φ0.00	NIA	
CHARTER ONE BANK, N.A.						0
	107	Ψ129/239U13•U1	100 /0 0	Ψυ•υυ		~
CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100% 0	\$0.00	NA	0
	25	\$3,844,472.79	100% 0	\$0.00		0
RANKEINANCIAI ESB	1 7	\$1 259 232 43	100%0	\$0.00	NΔ	0
DANKINANCIAL ISD	+ +					0
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BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0	1	NA	-
	60	\$8,314,811.52	100% 0	\$0.00		0
BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	0
	139	\$18,253,492.18	100% 0			0
RANKEINANCIAI ESB	78	\$10.082.615.68	100%0	\$0.00	NΔ	0
DANKI IVANCIAL I OD	78	. , ,		t		0
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BANKFINANCIAL FSB	11	\$708,504.52	100% 0		NA	
	11	\$708,504.52	100% 0	\$0.00		0
DANIZEINIANCIAI ECD	12	ФО <b>75</b> 49 <b>5</b> 37	10007.0	¢0.00	NIA	
BANKFINANCIAL FSB						0
	CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  BANKFINANCIAL FSB  BANKFINANCIAL FSB  BANKFINANCIAL FSB	CHARTER ONE BANK, N.A. 319  CHARTER ONE BANK, N.A. 120  120  CHARTER ONE BANK, N.A. 423  CHARTER ONE BANK, N.A. 41  CHARTER ONE BANK, N.A. 1,548  1,548  CHARTER ONE BANK, N.A. 1,422  CHARTER ONE BANK, N.A. 1,422  CHARTER ONE BANK, N.A. 189  CHARTER ONE BANK, N.A. 25  CHARTER ONE BANK, N.A. 25  BANKFINANCIAL FSB 7  BANKFINANCIAL FSB 60  BANKFINANCIAL FSB 139  BANKFINANCIAL FSB 78  BANKFINANCIAL FSB 78  BANKFINANCIAL FSB 78  BANKFINANCIAL FSB 78  BANKFINANCIAL FSB 78	CHARTER ONE BANK, N.A. 319 \$20,606,983.82  CHARTER ONE BANK, N.A. 120 \$13,864,797.62  CHARTER ONE BANK, N.A. 120 \$13,864,797.62  CHARTER ONE BANK, N.A. 423 \$22,735,213.71  CHARTER ONE BANK, N.A. 41 \$2,926,307.03  CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68  1,548 \$196,387,852.68  CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46  CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46  CHARTER ONE BANK, N.A. 189 \$12,955,815.01  CHARTER ONE BANK, N.A. 25 \$3,844,472.79  BANKFINANCIAL FSB 7 \$1,259,232.43  BANKFINANCIAL FSB 60 \$8,314,811.52  BANKFINANCIAL FSB 78 \$10,982,615.68  T8 \$10,982,615.68  BANKFINANCIAL FSB 139 \$18,253,492.18  BANKFINANCIAL FSB 78 \$10,982,615.68  T8 \$10,982,615.68  BANKFINANCIAL FSB 11 \$708,504.52  BANKFINANCIAL FSB 11 \$708,504.52  BANKFINANCIAL FSB 11 \$708,504.52  BANKFINANCIAL FSB 11 \$708,504.52  BANKFINANCIAL FSB 11 \$708,504.52	CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0  CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0  CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0  CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0  CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0  CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0  CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0  CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 100% 0  1,548 \$196,387,852.68 100% 0  CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0  CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0  CHARTER ONE BANK, N.A. 189 \$12,955,815.01 100% 0  CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0  CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0  BANKFINANCIAL FSB 7 \$1,259,232.43 100% 0  BANKFINANCIAL FSB 60 \$8,314,811.52 100% 0  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0  BANKFINANCIAL FSB 78 \$10,982,615.68 100% 0  BANKFINANCIAL FSB 78 \$10,982,615.68 100% 0  BANKFINANCIAL FSB 78 \$10,982,615.68 100% 0  BANKFINANCIAL FSB 78 \$10,982,615.68 100% 0  BANKFINANCIAL FSB 11 \$708,504.52 100% 0  BANKFINANCIAL FSB 11 \$708,504.52 100% 0  BANKFINANCIAL FSB 11 \$708,504.52 100% 0	CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00  CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00  CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00  CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0 \$0.00  CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0 \$0.00  CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0 \$0.00  CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0 \$0.00  CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 100% 0 \$0.00  CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 100% 0 \$0.00  CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0 \$0.00  CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0 \$0.00  CHARTER ONE BANK, N.A. 189 \$12,955,815.01 100% 0 \$0.00  CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0 \$0.00  CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0 \$0.00  BANKFINANCIAL FSB 7 \$1,259,232.43 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00  BANKFINANCIAL FSB 131 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00  BANKFINANCIAL FSB 113 \$975,485.27 100% 0 \$0.00	CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$12,925,313.71 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,315.00 100% 0 \$0.00 NA 120 \$12,926,315.00 100% 0 \$0.00 NA 120 \$12,926,315.00 100% 0 \$0.00 NA 120 \$12,926,322.43 100% 0 \$0

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31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0	\$0.00	NA	0
Total		51	\$3,798,495.98	100% 0	\$0.00		0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00	NA	0
Total		22	\$1,358,292.11	100% 0	\$0.00		0
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00	NA	0
Total		29	\$4,961,127.55	100% 0	\$0.00	l	0
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00	NA	0
Total		41	\$8,249,928.60	100% 0	\$0.00		0
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0
Total	,	11	\$1,859,843.47	100% 0	\$0.00		0
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total	,	17	\$3,716,982.73	100% 0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
Total		202	\$47,104,690.15	100% 0	\$0.00	Į.	0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total		326	\$63,694,837.66	100% 0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	0
Total		178	\$39,614,277.21	100% 0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA	0
Total		89	\$14,389,910.67	100% 0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
Total		13	\$2,726,327.42	100% 0	\$0.00		0
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100% 0	\$0.00	NA	0
Total		11	\$2,054,718.58	100% 0	\$0.00		0

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31400GSD8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100% 0	\$0.00	NA	0
Total		7	\$962,690.37	100% 0	\$0.00		0
31400GSE6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100% 0	\$0.00	NA	0
Total		18	\$3,869,917.37	100% 0	\$0.00		0
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0	\$0.00	NA	0
Total		48	\$9,359,635.77	100% 0	\$0.00		0
31400GSR7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100% 0	\$0.00	NA	0
Total		14	\$2,733,802.26	100% 0	\$0.00		0
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00	NA	0
Total		22	\$3,831,637.70	100% 0	\$0.00		0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA	0
Total		13	\$1,458,388.14	100% 0	\$0.00	<del></del>	0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA	0
Total		14	\$2,754,820.20	100% 0	\$0.00		0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA	
Total		148	\$31,083,507.94	100% 0	\$0.00		0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA	0
Total		152	\$27,345,328.11	100% 0	\$0.00		0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA	0
Total		11	\$1,545,485.53	100% 0	\$0.00		0
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0	\$0.00	NA	0
Total		16	\$1,872,507.42	100% 0	\$0.00		0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA	0

Total		12	\$980,453.88	100% 0	\$0.00		0
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0	\$0.00	NA	0
Total		3	\$412,413.66	100% 0	\$0.00		0
	DI I MODECA CE CADITAI						
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0	\$0.00	NA	0
Total		37	\$6,456,691.73	100% 0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0	\$0.00	NA	0
Total		123	\$10,002,296.88	100% 0	\$0.00	I	0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0	\$0.00	NA	0
Total	iive.	336	\$66,527,764.71	100% 0	\$0.00		0
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31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0	\$0.00	NA	0
Total		21	\$1,290,818.33	100% 0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA	0
Total		86	\$15,980,933.28	100% 0	\$0.00		0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0	\$0.00	NA	0
Total		82	\$14,300,262.99	100% 0	\$0.00	ı	0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00	NA	0
Total		65	\$10,289,851.89	100% 0	\$0.00		0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0	\$0.00	NA	0
Total		8	\$670,650.76	100% 0	\$0.00	ļ	0
31400GTP0	DLJ MORTGAGE CAPITAL	6	\$045,404,05	100% 0	\$0.00	NI A	
	INC.		\$945,404.05			NA	_
Total		6	\$945,404.05	100% 0	\$0.00		0
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0	\$0.00	NA	0
Total		21	\$2,995,350.20	100% 0	\$0.00		0
31400GTS4		40	\$5,530,441.86	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		40	\$5,530,441.86	100% 0	\$0.00		0
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0	\$0.00	NA	0
Total		18	\$1,623,674.32	100% 0	\$0.00		0
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	0
Total		18	\$2,664,286.96	100% 0	\$0.00		0
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0	\$0.00	NA	0
Total		19	\$2,097,157.72	100% 0	\$0.00		0
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0	\$0.00	NA	0
Total		10	\$1,145,800.87	100% 0	\$0.00		0
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0
Total		27	\$5,000,128.61	100% 0	\$0.00		0
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	0
Total		113	\$20,119,482.36	100% 0	\$0.00		0
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0	\$0.00	NA	0
Total		72	\$5,693,739.74	100% 0	\$0.00		0
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0	\$0.00	NA	0
Total		108	\$23,087,708.77	100% 0	\$0.00		0
31400GUE3	DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100% 0	\$0.00	NA	0
Total		42	\$9,196,918.31	100% 0	\$0.00		0
31400GUF0	DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100% 0	\$0.00	NA	0
Total		16	\$1,211,613.75	100% 0	\$0.00		0
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100% 0	\$0.00	NA	0
Total		62	\$10,889,184.55	100% 0	\$0.00		0

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	DLJ MORTGAGE CAPITAL			<del></del>			+
31400GUL7	INC.	111	\$16,493,897.44	100% 0	\$0.00	NA	0
Total		111	\$16,493,897.44	100% 0	\$0.00		0
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA	n
Total	Ollavallable	10	\$1,473,446.92	100% 0	\$0.00		0
10			Ψ1,1,0,1,0,0	100 /0	ΨΟ•Ο		+
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0	\$0.00	NA	0
Total		73	\$13,102,181.36	100% 0	\$0.00		0
		$\perp$					-
31400GUR4	Unavailable	45	\$7,716,578.66	100% 0	\$0.00	NA	_
Total		45	\$7,716,578.66	100% 0	\$0.00		0
31400GUS2	Unavailable	7	\$1,005,145.24	100% 0	\$0.00	NA	0
Total	Onavanaole	7	\$1,005,145.24	100% 0	\$0.00		0
			1 92 229		, , , , ,		
31400GUT0	Unavailable	4	\$595,422.54	100% 0	\$0.00	NA	0
Total		4	\$595,422.54	100% 0	\$0.00		0
				100010	+0.00		
31400GUU7	<u>Unavailable</u>	56	\$8,779,076.96	100% 0	\$0.00	NA	
Total		56	\$8,779,076.96	100% 0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA	0
Total	ona vanacio	14	\$3,102,516.71	100% 0	\$0.00		0
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0	\$0.00	NA	0
Total		183	\$42,563,346.95	100% 0	\$0.00		0
21400CLIV0	Thereilable	296	¢70 495 222 62	10007.0	\$0.00	NIA	0
31400GUY9 <b>Total</b>	Unavailable	386 <b>386</b>	\$79,485,333.63 <b>\$79,485,333.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		300	ψ17, <del>1</del> 03,333.03	100 /6 0	ψυ.υυ		+
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	0
Total		25	\$3,644,916.27	100% 0	\$0.00		0
31400GVT9	EMC MORTGAGE	29	\$5,220,626.94	100% 0	\$0.00	NA	0
Total	CORPORATION	29	\$5,220,626.94	100% 0	\$0.00		0
ı viai		49	φ <i>J</i> ,440,040.94	100 70 0	φ <b>υ.υυ</b>		
21 400 CVIII C	EMC MORTGAGE	200	¢24 040 004 70	10000	¢0.00	NT A	
31400GVU6	CORPORATION	200	\$34,948,984.70	100% 0	\$0.00	NA	_
Total		200	\$34,948,984.70	100% 0	\$0.00		0
	EMC MODECA CE		+	<del></del>			+
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100% 0	\$0.00	NA	0
Total		60	\$10,507,177.69	100% 0	\$0.00		0
1 Otal		UU	\$10,507,177.05	100 /6 0	φυ.υυ		v

	EMC MODECA CE			<del></del>			H
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0	\$0.00	NA	Н
<u> Fotal</u>		53	\$10,313,852.02	100% 0	\$0.00		0
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0	\$0.00	NA	0
<b>Fotal</b>		12	\$631,593.08	100% 0	\$0.00		0
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0	\$0.00	NA	0
<b>Fotal</b>		16	\$1,137,941.33	100% 0	\$0.00		0
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	0
<b>Fotal</b>		19	\$1,768,345.36	100% 0	\$0.00		0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0	\$0.00	NA	0
Total		95	\$7,829,819.29	100% 0	\$0.00		0
31400KR24	USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100% 0	\$0.00	NA	0
Total		11	\$2,366,234.00	100% 0	\$0.00		0
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100% 0	\$0.00	NA	0
Total		22	\$3,960,891.59	100% 0	\$0.00		0
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total		10	\$1,635,340.00	100% 0	\$0.00		0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0	\$0.00	NA	0
Total		22	\$2,689,700.58	100% 0	\$0.00		0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0	\$0.00	NA	0
Total		10	\$1,408,450.54	100% 0	\$0.00		0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0	\$0.00	NA	0
Total		36	\$2,603,975.47	100% 0	\$0.00		0
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0	\$0.00	NA	0
Total		18	\$2,855,391.00	100% 0	\$0.00		0
31400KRW8		8	\$1,051,176.28	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		8	\$1,051,176.28	100% 0	\$0.00		0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0	\$0.00	NA	0
Total		31	\$4,226,160.03	100% 0	\$0.00		0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0	\$0.00	NA	0
Total		18	\$2,150,191.17	100% 0	\$0.00		0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0	\$0.00	NA	0
Total		63	\$13,163,121.34	100% 0	\$0.00		0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA	0
Total		59	\$9,992,679.52	100% 0	\$0.00		0
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0	\$0.00	NA	0
Total		56	\$10,066,557.79	100% 0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA	0
Total		22	\$3,138,297.79	100% 0	\$0.00		0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA	0
Total		64	\$13,046,214.45	100% 0	\$0.00		0
31400KS72	USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100% 0	\$0.00	NA	0
Total		28	\$5,039,304.01	100% 0	\$0.00		0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0	\$0.00	NA	0
Total		59	\$10,022,474.47	100% 0	\$0.00		0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0	\$0.00	NA	0
Total		34	\$6,038,914.53	100% 0	\$0.00		0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0	\$0.00	NA	0
Total		28	\$1,679,532.96	100% 0	\$0.00		0

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31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0	\$0.00	NA	0
Total		64	\$6,222,983.50	100% 0	\$0.00		0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0	\$0.00	NA	0
Total		21	\$2,016,246.68	100% 0	\$0.00		0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0	\$0.00	NA	0
Total		49	\$7,587,247.77	100% 0	\$0.00		0
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0	\$0.00	NA	0
Total		10	\$1,891,243.44	100% 0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0	\$0.00	NA	0
Total		6	\$1,021,510.00	100% 0	\$0.00	(	0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0	\$0.00	NA	0
Total		12	\$2,214,517.00	100% 0	\$0.00		0
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100% 0	\$0.00	NA	0
Total		12	\$2,029,064.00	100% 0	\$0.00		0
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0	\$0.00	NA	
Total		8	\$1,175,412.00	100% 0	\$0.00		0
31400KSU1	USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100% 0	\$0.00	NA	0
Total		24	\$4,519,594.37	100% 0	\$0.00		0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0	\$0.00	NA	0
Total		28	\$3,897,676.00	100% 0	\$0.00		0
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100% 0	\$0.00	NA	0
Total		20	\$4,318,693.66	100% 0	\$0.00		0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0	\$0.00	NA	0

Total		17	\$1,641,551.62	100% 0	\$0.00		0
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31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100% 0	\$0.00	NA	0
Total		8	\$1,193,386.27	100% 0	\$0.00		0
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31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0	\$0.00	NA	_
Total		58	\$8,709,069.75	100% 0	\$0.00		0
	TIGAA EEDEDAL GAMDIGG	+ +					+
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0	\$0.00	NA	_
Total		19	\$2,682,477.34	100% 0	\$0.00		0
	LICAA EEDEDAL CAVINICO	+ +					+
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA	0
Total		13	\$1,730,783.29	100% 0	\$0.00		0
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31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA	0
Total		42	\$5,135,004.78	100% 0	\$0.00		0
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31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0	\$0.00	NA	0
Total		25	\$3,230,515.44	100% 0	\$0.00		0
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31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0	\$0.00	NA	0
Total		38	\$2,246,146.19	100% 0	\$0.00		0
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31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0	\$0.00	NA	0
Total		32	\$4,312,454.02	100% 0	\$0.00		0
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31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0	\$0.00	NA	0
Total		107	\$19,583,704.00	100% 0	\$0.00		0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0	\$0.00	NA	0
Total		106	\$19,981,247.92	100% 0	\$0.00		0
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31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0	\$0.00	NA	0
Total		12	\$1,803,854.94	100% 0	\$0.00		0
		$\vdash$					+
31400KTE6	1	24	\$3,320,045.48	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		24	\$3,320,045.48	100% 0	\$0.00		0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0	\$0.00	NA	0
Total		100	\$17,295,464.50	100% 0	\$0.00		0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0	\$0.00	NA	0
Total		20	\$2,644,906.35	100% 0	\$0.00		0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0	\$0.00	NA	0
Total		17	\$1,664,803.12	100% 0	\$0.00		0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0	\$0.00	NA	0
Total		17	\$1,786,633.62	100% 0	\$0.00		0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0	\$0.00	NA	0
Total		12	\$1,436,463.86	100% 0	\$0.00		0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0	\$0.00	NA	0
Total		47	\$7,198,423.95	100% 0	\$0.00		0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0	\$0.00	NA	0
Total		15	\$2,472,389.90	100% 0	\$0.00		0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0	\$0.00	NA	0
Total		10	\$1,634,552.96	100% 0	\$0.00		0
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0	\$0.00	NA	0
Total		38	\$6,191,896.05	100% 0	\$0.00		0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0	\$0.00	NA	0
Total		31	\$6,912,366.30	100% 0	\$0.00		0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0	\$0.00	NA	0
Total		40	\$4,969,594.22	100% 0	\$0.00		0

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31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0	\$0.00	NA	0
Total		154	\$22,860,676.90	100% 0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0	\$0.00	NA	0
Total		41	\$5,409,121.49	100% 0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0	\$0.00	NA	0
Total		36	\$5,919,311.73	100% 0	\$0.00	<u>_</u>	0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0	\$0.00	NA	0
Total		65	\$9,720,701.75	100% 0	\$0.00	<u></u>	0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0	\$0.00	NA	0
Total		29	\$2,021,674.00	100% 0	\$0.00		0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0	\$0.00	NA	0
Total		26	\$1,608,527.96	100% 0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0	\$0.00	NA	0
Total		67	\$6,618,806.37	100% 0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0	\$0.00	NA (	
Total		40	\$2,337,382.57	100% 0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0	\$0.00	NA	0
Total		87	\$15,098,158.67	100% 0	\$0.00		0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0	\$0.00	NA	
<u> </u>	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0	\$0.00	NA (	
<del>                                     </del>	BANK ONE,N.A. BANKFINANCIAL FSB	8	\$553,782.94 \$1,370,046.00	0.06% 0 0.15% 0	\$0.00 \$0.00	NA (	
	CHARTER BANK	13	\$1,382,160.03	0.15% 0	\$0.00	NA (	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02% 0	\$0.00	NA	

CTITZENS MORTGAGE   260   \$38,852,378.71   4.2%   0   \$0.00   NA   0   CRESCENT MORTGAGE   SERVICES   2   \$454,450.00   0.05%   0   \$0.00   NA   0   NA								
SERVICES   2   \$4,94,90.00   0.05% 0   \$0.00   NA 0   NA 0   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   11   \$2,311,667.22   0.25% 0   \$0.00   NA 0   NA 0   EXCHANGE FINANCIAL   28   \$2,883,120.00   0.31% 0   \$0.00   NA 0   NA 0   ERST FEDERAL SAVINGS BANK LACROSSE-MADISON   24   \$2,977,449.40   0.32% 0   \$0.00   NA 0   FIRST HORIZON HOME   LOAN CORPORATION   219   \$35,135,142.54   3.8% 0   \$0.00   NA 0   ERST HORIZON HOME   LOAN CORPORATION   219   \$35,135,142.54   3.8% 0   \$0.00   NA 0   NA 0   ERST WORTGAGE   \$35   \$32,748.055.81   3.54% 0   \$0.00   NA 0   SERVICES   GUARANTY BANK F.S.B.   171   \$22,569,701.14   2.44% 0   \$0.00   NA 0   SERVICES   GUARANTY RESIDENTIAL   LENDING, INC.   29   \$4,038,394.26   0.44% 0   \$0.00   NA 0   SUANDAY NINC.   400,170   400		260	\$38,852,378.71	4.2%	0	\$0.00	NA	0
DOWNEY SAVINGS AND   11   \$2,311,667.22   0.25%   0   \$0.00   NA   0	CRESCENT MORTGAGE	2	\$454,450.00	0.05%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION 28 \$2,883,120.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 24 \$2,977,449.40 0.32% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 219 \$35,135,142.54 3.8% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 33 \$2,860,574.00 0.31% 0 \$0.00 NA 0 ONA 0 DIVERSIFIED MORTGAGE 235 \$32,748,055.81 3.54% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$32,748,055.81 3.54% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$32,748,055.81 3.54% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$32,748,055.81 3.54% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$32,748,055.81 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$40,38,394.26 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$40,38,394.26 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$40,38,394.26 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$40,38,394.26 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$40,38,394.26 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 235 \$40,38,394.26 0.44% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$44,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 248 \$14,614,651.23 1.58% 0	DOWNEY SAVINGS AND	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  171 \$22,569,701.14 2.44% 0 \$0.00 NA0  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  SS. \$14,614,651.23 1.58% 0 \$0.00 NA0  HOMESTREET BANK  MAT MORTGAGE CORPORATION  HOMESTREET BANK  MAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MACT MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE COMPANY  MORTGAGE  NATIONAL BANK OF COMMERCE (NBC  MORTGAGE  NATIONAL BANK OF COMMERCE (NBC  MORTGAGE  NATIONAL BANK OF COMMERCE (NBC  MORTGAGE  NATIONAL CITY MORTGAGE NATIONAL CITY MORTGAGE NATIONAL BANK OF COMMERCE (NBC  MORTGAGE COMPANY  NCB, FSB  32 \$3,508,563,92 0.38% 0 \$0.00 NA 0  NA 0  NA 0  NORTH AMERICAN SAVINGS BANK FS.B.  88,506,881.75 0.92% 0 \$0.00 NA 0  NA 0  NA 0  NORTH AMERICAN SAVINGS BANK 6 \$457,034,73 0.05% 0 \$0.00 NA 0  NA 0  NA 0  OHIO SAVINGS BANK 6 \$457,034,73 0.05% 0 \$0.00 NA 0	EXCHANGE FINANCIAL	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
LOAN CORPORATION   219   \$35,135,142,34   3.8%   \$0.00   NA 0     FIRST MORTGAGE   33   \$2,860,574.00   0.31%   0   \$0.00   NA 0     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   235   \$32,748,055.81   3.54%   0   \$0.00   NA 0     GUARANTY BANK F.S.B.   171   \$22,569,701.14   2.44%   0   \$0.00   NA 0     GUARANTY RESIDENTIAL   LENDING, INC.   29   \$4,038,394.26   0.44%   0   \$0.00   NA 0     GUARANIAN MORTGAGE   6   \$433,548.12   0.05%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   3   \$245,190.00   0.03%   0   \$0.00   NA 0     HOMESANC MORTGAGE   128   \$14,614,651.23   1.58%   0   \$0.00   NA 0     HOMESTREET BANK   33   \$5,763,618.71   0.62%   0   \$0.00   NA 0     IVANHOE FINANCIAL INC.   172   \$22,359,501.81   2.42%   0   \$0.00   NA 0     MAT MORTGAGE   166   \$23,718,572.85   2.57%   0   \$0.00   NA 0     MARKET STREET   MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   104   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE COMPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE COMPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.9	FIRST FEDERAL SAVINGS	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
COMPANY, L.L.C.   33   \$2,860,574.00   0.31% 0   \$0.00   NA 0		219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE   235   \$32,748,055.81   3.54%   0   \$0.00   NA 0   SERVICES   GUARANTY BANK F.S.B.   171   \$22,569,701.14   2.44%   0   \$0.00   NA 0   GUARANTY RESIDENTIAL   29   \$4,038,394.26   0.44%   0   \$0.00   NA 0   GUARANTA MORTGAGE   6   \$433,548.12   0.05%   0   \$0.00   NA 0   O.000   NA 0   O.000   O.0000    O.0000   O.0000   O.00000   O.0000   O.00000   O.00000   O.00000   O.00000   O.00000   O.	FIRST MORTGAGE	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL   29   \$4,038,394.26   0.44% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   6   \$433,548.12   0.05% 0   \$0.00   NA 0     HOLYOKE CREDIT UNION   3   \$245,190.00   0.03% 0   \$0.00   NA 0     HOMEBANC MORTGAGE   128   \$14,614,651.23   1.58% 0   \$0.00   NA 0     HOMESTREET BANK   33   \$5,763,618.71   0.62% 0   \$0.00   NA 0     INDYMAC BANK, FSB   4   \$598,000.00   0.06% 0   \$0.00   NA 0     IVANHOE FINANCIAL INC.   172   \$22,359,501.81   2.42% 0   \$0.00   NA 0     M&T MORTGAGE   166   \$23,718,572.85   2.57% 0   \$0.00   NA 0     MARKET STREET   164   \$26,904,928.82   2.91% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   16   \$2,503,918.79   0.27% 0   \$0.00   NA 0     NATIONAL BANK OF   COMMERCE (NBC   48   \$4,798,499.37   0.52% 0   \$0.00   NA 0     NATIONAL BANK OF   COMMERCE (NBC   48   \$4,798,499.37   0.52% 0   \$0.00   NA 0     NATIONAL CITY   MORTGAGE COMPANY   371   \$53,587,449.52   5.8% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR MORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     NAR ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.00   NA 0     ORTGAGE FINANCE   2   \$327,375.00   0.04% 0   \$0.	DIVERSIFIED MORTGAGE	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0
LENDING, INC.   29   \$4,038,394.26   0.44%   0   \$0.00   NA   0	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0
COMPANY INC.   6		29	\$4,038,394.26	0.44%	0	\$0.00	NA	0
HOMEBANC MORTGAGE   128   \$14,614,651.23   1.58% 0   \$0.00   NA 0     HOMESTREET BANK   33   \$5,763,618.71   0.62% 0   \$0.00   NA 0     INDYMAC BANK, FSB   4   \$598,000.00   0.06% 0   \$0.00   NA 0     IVANHOE FINANCIAL INC.   172   \$22,359,501.81   2.42% 0   \$0.00   NA 0     M&T MORTGAGE   166   \$23,718,572.85   2.57% 0   \$0.00   NA 0     MARKET STREET   164   \$26,904,928.82   2.91% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORPORATION   194   \$26,904,928.82   2.91% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   16   \$2,503,918.79   0.27% 0   \$0.00   NA 0     FINANCIAL SERVICES   168   \$4,798,499.37   0.52% 0   \$0.00   NA 0     NATIONAL BANK OF   COMMERCE (NBC   48   \$4,798,499.37   0.52% 0   \$0.00   NA 0     MORTGAGE COMPANY   371   \$53,587,449.52   5.8% 0   \$0.00   NA 0     NATIONAL CITY   371   \$53,587,449.52   5.8% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICAN   58   \$8,506,881.75   0.92% 0   \$0.00   NA 0     NORTH AMERICA		6	\$433,548.12	0.05%	0	\$0.00	NA	0
CORPORATION   128	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK   33   \$5,763,618.71   0.62%   0   \$0.00   NA   0   INDYMAC BANK, FSB   4   \$598,000.00   0.06%   0   \$0.00   NA   0   IVANHOE FINANCIAL INC.   172   \$22,359,501.81   2.42%   0   \$0.00   NA   0   M&T MORTGAGE CORPORATION   166   \$23,718,572.85   2.57%   0   \$0.00   NA   0   MARKET STREET MORTGAGE CORPORATION   194   \$26,904,928.82   2.91%   0   \$0.00   NA   0   MORTGAGE ACCESS CORP.DBA WEICHERT   16   \$2,503,918.79   0.27%   0   \$0.00   NA   0   FINANCIAL SERVICES   MORTGAGEAMERICA INC.   53   \$4,993,856.84   0.54%   0   \$0.00   NA   0   NATIONAL BANK OF COMMERCE (NBC   48   \$4,798,499.37   0.52%   0   \$0.00   NA   0   MORTGAGE COMPANY   371   \$53,587,449.52   5.8%   0   \$0.00   NA   0   NATIONAL CITY MORTGAGE COMPANY   371   \$53,587,449.52   5.8%   0   \$0.00   NA   0   NORTH AMERICAN SAVINGS BANK F.S.B.   68   \$8,506,881.75   0.92%   0   \$0.00   NA   0   NA   0   NORTGAGE FINANCE   2   \$327,375.00   0.04%   0   \$0.00   NA   0   NA   0   NORTGAGE FINANCE   2   \$327,375.00   0.04%   0   \$0.00   NA   0   NA	HOMEBANC MORTGAGE	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0
INDYMAC BANK, FSB		33	\$5,763,618.71	0.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.   172   \$22,359,501.81   2.42%   0   \$0.00   NA   0					Н	· ·		
M&T MORTGAGE CORPORATION         166         \$23,718,572.85         2.57% 0         \$0.00         NA 0           MARKET STREET MORTGAGE CORPORATION         194         \$26,904,928.82         2.91% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         16         \$2,503,918.79         0.27% 0         \$0.00         NA 0           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         53         \$4,993,856.84         0.54% 0         \$0.00         NA 0           NATIONAL BANK OF COMMERCE (NBC         48         \$4,798,499.37         0.52% 0         \$0.00         NA 0           MORTGAGE)         NATIONAL CITY MORTGAGE COMPANY         371         \$53,587,449.52         5.8% 0         \$0.00         NA 0           NCB, FSB         32         \$3,508,563.92         0.38% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         68         \$8,506,881.75         0.92% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE INC.         2         \$327,375.00         0.04% 0         \$0.00         NA 0           OHIO SAVINGS BANK         6         \$457,034.73         0.05% 0         \$0.00         NA 0		172	·					
MARKET STREET MORTGAGE CORPORATION         194         \$26,904,928.82         2.91% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         16         \$2,503,918.79         0.27% 0         \$0.00         NA 0           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         53         \$4,993,856.84         0.54% 0         \$0.00         NA 0           NATIONAL BANK OF COMMERCE (NBC         48         \$4,798,499.37         0.52% 0         \$0.00         NA 0           MORTGAGE)         371         \$53,587,449.52         5.8% 0         \$0.00         NA 0           NCB, FSB         32         \$3,508,563.92         0.38% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         68         \$8,506,881.75         0.92% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE INC.         2         \$327,375.00         0.04% 0         \$0.00         NA 0           OHIO SAVINGS BANK         6         \$457,034.73         0.05% 0         \$0.00         NA 0								
MORTGAGE ACCESS   CORP.DBA WEICHERT   16   \$2,503,918.79   0.27%   0   \$0.00   NA   0	MARKET STREET	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         48         \$4,798,499.37         0.52% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         371         \$53,587,449.52         5.8% 0         \$0.00         NA 0           NCB, FSB         32         \$3,508,563.92         0.38% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         68         \$8,506,881.75         0.92% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE INC.         2         \$327,375.00         0.04% 0         \$0.00         NA 0           OHIO SAVINGS BANK         6         \$457,034.73         0.05% 0         \$0.00         NA 0	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0
COMMERCE (NBC MORTGAGE)  NATIONAL CITY S53,587,449.52  NCB, FSB 32 \$3,508,563.92  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00  NA 0  \$0.00  \$0.00  NA 0	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0
MORTGAGE COMPANY         371         \$53,587,449.52         5.8% 0         \$0.00         NA 0           NCB, FSB         32         \$3,508,563.92         0.38% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         68         \$8,506,881.75         0.92% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE INC.         2         \$327,375.00         0.04% 0         \$0.00         NA 0           OHIO SAVINGS BANK         6         \$457,034.73         0.05% 0         \$0.00         NA 0	COMMERCE (NBC	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.         68         \$8,506,881.75         0.92% 0         \$0.00         NA 0           NVR MORTGAGE FINANCE INC.         2         \$327,375.00         0.04% 0         \$0.00         NA 0           OHIO SAVINGS BANK         6         \$457,034.73         0.05% 0         \$0.00         NA 0		371	\$53,587,449.52	5.8%	0	\$0.00	NA	0
SAVINGS BANK F.S.B.         68         \$8,506,881.75         0.92%0         \$0.00         NAIO           NVR MORTGAGE FINANCE INC.         2         \$327,375.00         0.04%0         \$0.00         NAIO           OHIO SAVINGS BANK         6         \$457,034.73         0.05%0         \$0.00         NAIO	NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0		68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
		2	\$327,375.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0
		14	\$2,703,063.00		$\overline{}$			

	OLYMPIA MORTGAGE CORPORATION	1				
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%		NA 0
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0 \$0.00	NA 0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%		NA 0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%		NA 0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%		NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	10		0.14%		NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%		NA 0
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	28		0.42%	·	NA 0
	Unavailable	2,768	\$440,332,970.26	47.65% (		NA 0
Total		6,192	\$924,026,223.30	100%	80.00	0
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	·	0.54%		NA 0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%		NA 0
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0 \$0.00	NA 0
<u> </u>	CHARTER BANK	8	\$768,149.79	0.55%	0 \$0.00	NA 0
		4	\$928,873.78	0.66%	0 \$0.00	NA 0

CHASE MANHATTAN MORTGAGE CORPORATION							i I
CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00		
CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	. , ,					
GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	21	. , ,		Щ	•		Ш
HIBERNIA NATIONAL BANK		1 1,1 1111		-	\$0.00		
INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	, ,		H	\$0.00		$\sqcup \!\!\!\! \perp$
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	. ,	0.27%	Н	·		$oxed{\mathbb{H}}$
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	, , ,		Ц	•		Ш
NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	, ,		Н			Ш
PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	20			Н	\$0.00		Н
RBC CENTURA BANK	11					1	
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0

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	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0 \$0.00	NA 0
	Unavailable	551	\$71,091,819.59	50.89%	0 \$0.00	NA 0
Total		1,079	\$139,754,745.90	100%	0 \$0.00	0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0 \$0.00	NA 0
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0 \$0.00	NA 0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0 \$0.00	NA 0
	CHARTER BANK	4	\$487,500.00	0.15%	0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0 \$0.00	NA 0
	FIRST HORIZON HOME	794	\$112,353,471.91	33.75%	0 \$0.00	NA 0

LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0
THE HUNTINGTON	3	\$671,950.00	0.2%	0	\$0.00	NA	0

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1	NATIONAL BANK			11			
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94% 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2% 0	\$0.00	NA	
	Unavailable	837	\$125,649,390.99	37.77% 0	\$0.00	NA	. 0
Total		2,314	\$332,906,288.86	100% 0	\$0.00		0
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33% 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04% 0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0	\$0.00	NA	. 0
	CHARTER BANK	62	\$8,644,499.43	0.65% 0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1% 0	\$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1% 0	\$0.00	NA	.0

36	\$3,577,587.53	0.27%	\$0.00	NA 0
16	\$1,582,900.00	0.12%	0 \$0.00	NA 0
147	\$21,026,533.33	1.57%	\$0.00	NA 0
85	\$11,985,152.62	0.9%	0 \$0.00	NA 0
2	\$152,800.00	0.01%	0 \$0.00	NA 0
189	\$24,690,122.25	1.85%	0 \$0.00	NA 0
5	\$788,640.00	0.06%	\$0.00	NA 0
323	\$37,155,557.35	2.78%	\$0.00	NA 0
122	\$14,703,577.62	1.1%	\$0.00	NA 0
1	\$138,000.00	0.01%	\$0.00	NA 0
19	\$3,025,697.10	0.23%	\$0.00	NA 0
76	\$8,088,100.00	0.61%	0 \$0.00	NA 0
159	\$22,099,154.19	1.65%	\$0.00	NA 0
375	\$46,461,174.00	3.48%	\$0.00	NA 0
28	\$1,985,170.55	0.15%	0 \$0.00	NA 0
92	\$12,476,779.13	0.93%	\$0.00	NA 0
30	\$4,624,826.00	0.35%	\$0.00	NA 0
3	\$309,105.59	0.02%	0 \$0.00	NA 0
7	\$1,145,915.00	0.09%	\$0.00	NA 0
18	\$2,240,561.41	0.17%	\$0.00	NA 0
89	\$10,890,887.20	0.82%	0 \$0.00	NA 0
117	\$17,505,102.18	1.31%	\$0.00	NA 0
22	\$2,048,854.98	0.15%	\$0.00	NA 0
2	\$427,426.00	0.03%	\$0.00	NA 0
226	\$21,512,661.45	1.61%	0 \$0.00	NA 0
250	\$40,332,041.66	3.02%	\$0.00	NA 0
596	\$77,541,566.33	5.81%	\$0.00	NA 0
	16 147 85 2 189 5 323 122 1 19 76 159 375 28 92 30 3 7 18 89 117 22 226 250	16 \$1,582,900.00 147 \$21,026,533.33 85 \$11,985,152.62 2 \$152,800.00 189 \$24,690,122.25 5 \$788,640.00 323 \$37,155,557.35 122 \$14,703,577.62 1 \$138,000.00 19 \$3,025,697.10 76 \$8,088,100.00 159 \$22,099,154.19 375 \$46,461,174.00 28 \$1,985,170.55 92 \$12,476,779.13 30 \$4,624,826.00 3 \$309,105.59 7 \$1,145,915.00 18 \$2,240,561.41 89 \$10,890,887.20 117 \$17,505,102.18 22 \$2,048,854.98 2 \$427,426.00 226 \$21,512,661.45 250 \$40,332,041.66	16       \$1,582,900.00       0.12%         147       \$21,026,533.33       1.57%         85       \$11,985,152.62       0.9%         2       \$152,800.00       0.01%         189       \$24,690,122.25       1.85%         5       \$788,640.00       0.06%         323       \$37,155,557.35       2.78%         122       \$14,703,577.62       1.1%         1       \$138,000.00       0.01%         19       \$3,025,697.10       0.23%         76       \$8,088,100.00       0.61%         159       \$22,099,154.19       1.65%         375       \$46,461,174.00       3.48%         28       \$1,985,170.55       0.15%         92       \$12,476,779.13       0.93%         30       \$4,624,826.00       0.35%         3       \$309,105.59       0.02%         7       \$1,145,915.00       0.09%         18       \$2,240,561.41       0.17%         89       \$10,890,887.20       0.82%         117       \$17,505,102.18       1.31%         22       \$2,048,854.98       0.15%         2       \$427,426.00       0.03%         226	16         \$1,582,900.00         0.12% 0         \$0.00           147         \$21,026,533.33         1.57% 0         \$0.00           85         \$11,985,152.62         0.9% 0         \$0.00           2         \$152,800.00         0.01% 0         \$0.00           189         \$24,690,122.25         1.85% 0         \$0.00           5         \$788,640.00         0.06% 0         \$0.00           122         \$14,703,577.62         1.1% 0         \$0.00           1         \$138,000.00         0.01% 0         \$0.00           19         \$3,025,697.10         0.23% 0         \$0.00           76         \$8,088,100.00         0.61% 0         \$0.00           159         \$22,099,154.19         1.65% 0         \$0.00           375         \$46,461,174.00         3.48% 0         \$0.00           28         \$1,985,170.55         0.15% 0         \$0.00           30         \$4,624,826.00         0.35% 0         \$0.00           3         \$309,105.59         0.02% 0         \$0.00           7         \$1,145,915.00         0.09% 0         \$0.00           18         \$2,240,561.41         0.17% 0         \$0.00           22         \$

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	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%		\$0.00		0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%		\$0.00	NA	0
		5	\$831,602.00	0.3%	0	\$0.00	NA	0

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	6	\$808,643.36	0.29% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53% 0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06% 0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25% 0	\$0.00	NA	
Total		1,888	\$277,887,663.24	100% 0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% 0	\$0.00	NA	0
<u> </u>	BANK ONE,N.A.	47	\$7,327,141.38	0.29% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02% 0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45% 0	\$0.00	NA	0

COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	
COUNTRYWIDE HOME	2,188	\$285,312,982.79	11.31%	_	\$0.00	NA	$\mathbf{c}$	
LOANS, INC.	2,100	\$285,512,982.79	11.31%	U	\$0.00	NA	U	<u></u>
CRESCENT MORTGAGE	8	\$1,318,238.11	0.05%	Λ	\$0.00	NA	n	1
SERVICES	8	\$1,510,250.11	0.03 //	۷	\$0.00	IVA	U	<u></u>
EXCHANGE FINANCIAL	9	\$983,500.00	0.04%	Λ	\$0.00	NA	n	
CORPORATION	,	Ψ705,500.00	0.04 /0	Ů	ψ0.00	IVA	U	<u> </u>
FIRST HORIZON HOME	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	
LOAN CORPORATION	372	Ψ30,211,770.77	2.23 70	Ŭ	Ψ0.00	11/1	Ü	_
FIRST NATIONWIDE	6	\$742,550.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	Ű	·		Н	·			<u> </u>
FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	<u>—</u>
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	1
SERVICES							Ц	<u> </u>
GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	
CORPORATION				Ш	·			<b> </b>
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	
HARWOOD STREET	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	1
FUNDING I, LLC	4.0		0.0.		40.00			
HEARTLAND BANK	10	\$1,149,350.00	0.05%	-				
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	
HOME STAR MORTGAGE	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	
SERVICES, LLC		. , ,		H			Н	
HOMEBANC MORTGAGE	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	
CORPORATION	_			Ш	·			
HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	O	
HSBC MORTGAGE	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	
CORPORATION (USA)				Щ	·			
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	<u> </u>
IRWIN MORTGAGE	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	
CORPORATION				Н				$\vdash$
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	<sup> </sup>
M&T MORTGAGE	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	1
CORPORATION		. , ,		H			Н	<b> </b>
MARKET STREET	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	1
MORTGAGE CORPORATION				H			Н	
MORTGAGE ACCESS	0	¢1 400 700 04	0.06%		<b>ሰ</b> ለ ለለ	B.T.A	_	
CORP.DBA WEICHERT	8	\$1,402,788.84	0.06%	U	\$0.00	NA	U	1
FINANCIAL SERVICES	17	¢1 755 170 50	0.076	$^{\circ}$	<b>ቀ</b> ለ ለላ	NT A	$\mathbf{c}$	
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	U	\$0.00	NA	U	_
NATIONAL BANK OF	21	¢2 000 207 25	0.110/		<b>ቀ</b> ለ ለለ	NT A	$^{\circ}$	l
COMMERCE (NBC	21	\$2,809,207.35	0.11%	V	\$0.00	NA	U	l
MORTGAGE)				Н			H	
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	l
				Н			H	
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0	
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OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0 \$0.00	NA 0
PATHFINDER BANK	1	\$244,461.85	0.01%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	\$0.00	NA 0
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	\$0.00	NA 0
THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	\$0.00	NA 0
U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0 \$0.00	NA 0
UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	\$0.00	NA 0
WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	\$0.00	NA 0

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	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	Ī
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		ľ
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31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	. /
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	1
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	L
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	L
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	_
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	L
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	L
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	
FI G. Di	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	L
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	L
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	L
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	L
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	

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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53% 0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$128,359.07	0.04% 0	\$0.00	NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13% 0	\$0.00	NA 0	
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% 0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73% 0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24% 0	\$0.00	NA 0	
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0	\$0.00	NA 0	
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34% 0	\$0.00	NA 0	
	U.S. BANK N.A.	5	\$514,503.88	0.16% 0	\$0.00	NA 0	П
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27% 0	\$0.00	NA 0	'
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11% 0	\$0.00	NA 0	'
	Unavailable	1,336	\$177,495,434.38	54.43% 0	\$0.00	NA 0	
Гotal		2,604	\$326,144,359.58	100% 0	\$0.00	0	
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31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32% 0	\$0.00	NA 0	
		35	\$6,328,350.00	3.17% 0	\$0.00	NA 0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	Γ
BANK ONE,N.A.	4	\$485,698.34	0.24%				1	-
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%					
CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	Ĺ
CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	Ĺ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	Ĺ
GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	Ĺ
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	Ĺ
INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	L
IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	L
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	L
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	

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	WEB FINANCE						
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16% 0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77% 0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14		1.48% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29% 0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81% 0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100% 0	\$0.00		0
							Ш
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0	\$0.00	NA	0
		30	\$4,308,066.00	0.16% 0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION							Ц
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	31			Ħ			
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	П			
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00		
M&T MORTGAGE CORPORATION	48		0.3%				
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00		
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85					
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0
	2	\$332,816.00	0.01%	0	\$0.00	NA	0

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Lagar r iiirig. r	NVR MORTGAGE FINANCE		,J	1	11 '	1 11
	INC.			ıl	,	1
<u> </u>	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0 \$0.00	NA 0
<u> </u>	PATHFINDER BANK	8	\$732,390.20	0.03%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0 \$0.00	NA 0
	PIONEER BANK	20	\$1,987,000.79	0.07%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136				
<u> </u>	RBC CENTURA BANK	5	\$557,538.67	0.02%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0 \$0.00	
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	1 \$85,858.16	NA 1 \$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 3	\$461,005.31	0.02%	0 \$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	15				
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17			
<u> </u>	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	. , ,			
	Unavailable		\$1,004,161,689.83	1		
Total		15,248	\$2,687,780,320.33	100%	1 \$85,858.16	1 \$
ļ	TAXABLE MODECA CE	<del></del>	·	<del></del>	<del></del>	+
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0 \$0.00	NA 0

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BANKFINANCIAL FSB	9	, , = -, =			
CHARTER BANK	19	\$1,898,805.24	0.63%	0 \$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0 \$0.00	NA 0
CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0 \$0.00	NA 0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	7		0.27%		
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%		
HOMESTREET BANK	14	\$2,259,762.62	0.75%	0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0 \$0.00	1 1
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59% (	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%		
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0 \$0.00	NA 0

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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	t
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	-	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%		\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00		Ш
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0
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31371K3K5		9	\$1,121,804.30	4.52%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)						l _
	BANK ONE,N.A.	1	\$154,763.38	0.62% 0	\$0.00	NA 0	_
	CHARTER BANK	3	\$243,642.81	0.98% 0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0	\$0.00	NA 0	ا_
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0	\$0.00	NA 0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0	\$0.00	NA 0	
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0	\$0.00	NA 0	   
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0	\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88% 0	\$0.00	NA 0	
	Unavailable	119	\$14,291,077.56	57.62% 0	\$0.00	NA 0	
Total		213	\$24,810,577.86	100% 0	\$0.00	0	_
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39% 0	\$0.00	NA 0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33% 0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27% 0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51% 0	\$0.00	NA 0	_
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65% 0	\$0.00	NA 0	_ 

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INDYMAC BANK, FSB

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	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94% 0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61% 0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4% 0	\$0.00	NA	0
	Unavailable	134	\$12,608,050.23	40.59% 0	\$0.00	NA	0
Total		307	\$31,070,963.03	100% 0	\$0.00		0
<u> </u>	CVV CS NOVI A TITLANI			<del></del>	<del>                                     </del>		+
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0		NA	
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA)	9	\$640,556.01	9.17% 0	\$0.00	NA	0
		4	\$468,239.69	6.71% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% 0	\$0.00	NA	0
	DECIONS MODECACE INC	1	\$41,168.37	0.59% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.		, ,				
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73% 0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07% 0	\$0.00	NA (	)
Total		81	\$6,982,763.72	100% 0	\$0.00	(	0
							$\bot$
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100% 0	\$0.00	NA	Э
Total		8	\$1,377,362.44	100% 0	\$0.00	(	0
		$\longrightarrow$				$\longrightarrow$	$\bot$
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% 0	\$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89% 0	\$0.00	NA	)
	Unavailable	50	\$8,950,145.19	42.69% 0	\$0.00	NA (	)
Total		112	\$20,962,854.63	100% 0	\$0.00	(	0
							$oldsymbol{\perp}$
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% 0	\$0.00	NA	4
	Unavailable	128	\$18,892,145.11	75.86% 0	\$0.00	NA (	)
Total		169	\$24,902,952.97	100% 0	\$0.00	(	)
							$oldsymbol{\perp}$
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62% 0	\$0.00	NA	4
	Unavailable	146	\$20,680,531.63	73.38% 0	\$0.00	NA (	)
Total		200	\$28,182,681.79	100% 0	\$0.00	(	<u>)                                    </u>
		<del></del>					+
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25% 0	\$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38% 0	\$0.00	NA	)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26% 0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% 0	\$0.00	NA (	)
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01% 0	\$0.00	NA	)
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% 0	\$0.00	NA (	)
	Unavailable	25	\$1,764,216.68	45.25% 0	\$0.00	NA (	)
Total		52	\$3,898,831.96	100% 0	\$0.00	(	0
						$\longrightarrow$	$\bot$
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% 0	\$0.00	NA	)
	Unavailable	4	\$567,603.56	29.34% 0	\$0.00	NA (	)
Total		12	\$1,934,334.87	100% 0	\$0.00	(	0
						$\longrightarrow$	$\bot$
31371K4U2		8	\$1,559,151.31	32.7% 0	\$0.00	NA (	)

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	16	\$3,208,856.32	67.3%	0 \$0.00	NA 0
Total		24	\$4,768,007.63	100%	0 \$0.00	0
		<b></b>		$\longrightarrow$		+
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0 \$0.00	NA 0
	Unavailable	24	\$4,998,566.34	79.12%		NA 0
Total		31	\$6,317,564.59	100%	90.00	0
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0 \$0.00	NA 0
	Unavailable	19	\$3,336,432.15	91.8%		NA 0
Total		20	\$3,634,282.15	100%	90.00	0
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0 \$0.00	NA 0
	Unavailable	27	\$4,639,005.24	79.45%	0 \$0.00	NA 0
Total		32	\$5,839,005.24	100%	0 \$0.00	0
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0	·	NA 0
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0 \$0.00	NA 0
	Unavailable	69	\$10,867,796.12	36.18%	0 \$0.00	NA 0
Total		229	\$30,042,538.65	100%	0 \$0.00	0
		<del>     </del>				
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	·	NA 0
	Unavailable	12	\$1,915,970.98	60.46%		NA 0
Total		19	\$3,169,246.54	100% 0	0 \$0.00	0
21271DL 52	TTil-bl-	1	\$05.411.54	1000/ (	0 00	NIA O
31371RL53 <b>Total</b>	Unavailable	1	\$95,411.54 <b>\$95,411.54</b>	100% 0		NA 0
1 Otai	+	<del>,                                    </del>	<b>775,411.54</b>	100 70 0	<u>J</u>	<u> </u>
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0 \$0.00	NA 0
	Unavailable	2	\$339,000.00	11.44%	0 \$0.00	NA 0

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Total		25	\$2,963,876.98	100% 0	\$0.00		0
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31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0	\$0.00	NA	0
	HARWOOD STREET	3	\$531,169.22	53.51% 0	\$0.00	NA	0
	FUNDING I, LLC		700-,-07:		7 0 0 0		Ĥ
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58% 0	\$0.00	NA	.0
	Unavailable	1	\$97,802.54	9.85% 0	\$0.00	NA	0
Total	Chavanaoic	7	\$992,705.44	100% 0	\$0.00	11/1	0
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31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47% 0	\$0.00	NA	1 1
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16% 0	\$0.00	NA	.0
	THE HUNTINGTON	2	\$267,917.41	6.72% 0	\$0.00	NA	0
	NATIONAL BANK		\$207,917.41				Н
	Unavailable	10	\$1,087,531.15	27.3% 0	\$0.00	NA	. 0
Total		46	\$3,984,722.60	100% 0	\$0.00		0
							${f H}$
31371RLY0	DOWNEY SAVINGS AND	18	\$2,264,120.82	37.36% 0	\$0.00	NA	.0
	LOAN ASSOCIATION, F.A. HSBC MORTGAGE						H
	CORPORATION (USA)	1	\$174,250.00	2.88% 0	\$0.00	NA	. 0
	Unavailable	25	\$3,622,441.45	59.76% 0	\$0.00	NA	0
Total		44	\$6,060,812.27	100% 0	\$0.00		0
			. , ,		·		П
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94% 0	\$0.00	NA	0
	Unavailable	23	\$3,464,754.20	88.06% 0	\$0.00	NA	. 0
Total		27	\$3,934,647.44	100% 0	\$0.00		0
							Ц
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45		\$0.00	NA	-
	Unavailable	41	\$6,381,353.96		\$0.00	NA	0
Total		45	\$6,986,255.41	100% 0	\$0.00		0
2125172195		2	<b>\$21.1.2</b> 00.00	10000	40.00	27.1	$\coprod$
31371RMC7	Unavailable	2	\$214,200.00	100% 0	\$0.00	NA	0
Total	+	2	\$214,200.00	100% 0	\$0.00		4
31371RME3	Unavailable	3	\$219,290.95	100% 0	\$0.00	NA	
Total	Onavanable	3	\$219,290.95 \$219,290.95	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		3	φ219,290.93	100 /0 0	φυ.υυ		۲
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0	\$0.00	NA	0
<i></i>	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0	\$0.00	NA	
	Unavailable	8	\$806,404.42	54.55% 0	\$0.00	NA	T
Total		14	\$1,478,469.51	100% 0	\$0.00		0
			·				П
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2% 0	\$0.00	NA	0
		3	\$300,279.27	61.4% 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0
Total	Onavanaoio	6	\$489,016.48	100%		\$0.00		0
			Ψ ,		Ť	¥***		Ť
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93			\$0.00	NA	0
	Unavailable	6	\$826,500.00			\$0.00	NA	0
Total		16	\$2,098,568.14	100%	0	\$0.00		0
					+-			+
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%		\$0.00	NA	
	Unavailable	2	\$494,229.39			\$0.00	NA	
Total	<del></del>	5	\$983,249.93	100%	0	\$0.00		0
21271DMC2	DANIZ ONIE NI A	1	\$112.460.22	15 010/		¢0.00	NI A	
31371RMS2	BANK ONE,N.A.	7	\$112,460.22			\$0.00	NA NA	
T-4a1	HIBERNIA NATIONAL BANK	/	\$594,526.88			\$0.00	NA	0
Total	+	8	\$706,987.10	100%	<del>  </del>	\$0.00		+
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0
Total		2	\$124,710.95	100%		\$0.00		0
								l
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26			\$0.00	NA	
Total		12	\$2,800,857.09	100%	0	\$0.00		0
21277177	BISHOPS GATE	120	*06.177.006.60	00.070		ΦΩ ΩΩ	NIA	+
31376J4R7	RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%		\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38			\$0.00	NA	$\vdash$
Total	<del></del>	164	\$32,424,227.00	100%	0	\$0.00		0
		$\longrightarrow$		.——	+-	$\longrightarrow$		+
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
Total		128	\$24,416,297.61	100%	0	\$0.00		0
								l

31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% 0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08% 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29% 0	\$0.00	NA	0
	Unavailable	33	\$3,419,160.61	37.83% 0	\$0.00	NA	0
Total		76	\$9,038,114.71	100% 0	1 1		0
			, ,				
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05% 0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% 0	\$0.00	NA	0
	Unavailable	9	\$1,936,055.26	8.81% 0	\$0.00	NA	0
Total		144	\$21,975,384.97	100% 0	\$0.00		0
							Ш
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% 0	\$0.00	NA	0
Total		49	\$8,033,794.74	100% 0	\$0.00		0
							Ш
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0	t	NA	
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63% 0	\$0.00	NA	0
	ST. MARYS BANK	45	\$6,589,935.94	40.88% 0		NA	
Total		103	\$16,117,101.42	100% 0	\$0.00		0
							Ц.
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36		1	NA	
Total		60	\$9,974,218.36	100% 0	\$0.00		0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0	\$0.00	NA	0
D13/0 <b>J4</b> L7	JAMES B. NUTTER AND	7	\$7,727,883.20	10.58% 0		NA NA	
Total	COMPANY	50	·		·		0
Total		58	\$8,642,587.02	100% 0	\$0.00		V

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31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total		77	\$12,079,649.36	100%	0	\$0.00		0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0

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AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	-
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$637,370.94	0.13%				-	
BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00		0	
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	Ш			Н	
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	o	
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	22	\$710,578.88 \$423,317.94	0.14%		\$0.00	NA	
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE			0.08%	0	<b>\$0.00</b>	D.T.A	+
COMPANY CENTRAL MORTGAGE	22	¢5 710 004 41		~	\$0.00	NA	0
		\$5,712,024.41	1.14%	0	\$0.00	NA	0
	1	\$255,600.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0

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CORPORATION				Ц	<u> </u>	<u> </u>	<u>L</u>	L
CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	L
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	L
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	Ĺ
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	Ĺ
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94		Щ	·		0	
EAST WEST BANK	1	\$315,000.00		-	1		1	
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	Ļ
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00		Н		NA	0	L
ENVISION CREDIT UNION	1	\$252,742.00		-	1		-	_
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	H				1
EVERTRUST BANK	1	\$209,783.94	0.04%	$\boldsymbol{T}$		1		
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	Ļ
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	L
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06		Н			1	↓_
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	Ļ
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00		Н			0	L
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	Ļ
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56		Ш	·			-
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00			Ļ
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	Ĺ
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$411,579.88	0.08%	0 \$0.00	NA 0
CORPORATION		\$411,579.66	0.06%	3 \$0.00	NAU
FIRST MORTGAGE	5	\$1,544,997.32	0.31%	\$0.00	NA 0
COMPANY INC.		Ψ1,5 11,777.32	0.31 /6	\$ \$0.00	11110
FIRST MORTGAGE	1	\$249,738.94	0.05%	\$0.00	NA 0
COMPANY, L.L.C.		+= .> ,. = =.>		+ + + + + + + + + + + + + + + + + + + +	
FIRST MORTGAGE	11	\$2,707,820.07	0.54%	\$0.00	NA 0
CORPORATION				_	+
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	4	\$950,747.13	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF		0007.000.05	0.040		27.1
BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	Φ521 (01 27	0.107	φο οο	NAO
CHESTER COUNTY	2	\$521,691.37	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF	5	\$1,244,788.94	0.25%	0 \$0.00	NA 0
HUDSON	3	\$1,244,700.94	0.23%	3 \$0.00	NAU
FIRST NATIONAL BANK OF	1	\$222,130.25	0.04%	\$0.00	NA 0
LEMARS	1	\$222,130.23	0.0470	\$0.00	IVA
FIRST NATIONAL BANK OF	4	\$1,000,631.69	0.2%	\$0.00	NA 0
OMAHA	-	Ψ1,000,001.0 <i>y</i>	0.275	- 40.00	1 11 10
FIRST NATIONAL BANK OF	1	\$322,700.00	0.06%	\$0.00	NA 0
QUITMAN		·		_	<del>                                     </del>
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	3	\$714,000.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS					
BANK	5	\$1,282,749.63	0.26%	\$0.00	NA 0
FIRST SOUTHERN			0.0504		
NATIONAL BANK	1	\$290,000.00	0.06%	\$0.00	NA 0
FIRST STATE BANK	7	Φ1 005 014 04	0.200	φο οο	NAO
MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	\$0.00	NA 0
FIRST UNITED BANK	1	\$254,740.00	0.05%	\$0.00	NA 0
FIRST WEST MORTGAGE	2	\$540,750.00	0.11%	\$0.00	NA 0
BANKERS LTD.		φ540,730.00	0.11%	\$0.00	NAU
FREEDOM MORTGAGE	1	\$204,791.00	0.04%	\$0.00	NA 0
CORP.		. ,		·	
FREMONT BANK	14	\$3,661,392.95	0.73%	1	1 1
FULTON BANK	6	\$1,436,979.44	0.29%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	\$0.00	NA 0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0 \$0.00	NA 0
OTTE WITT DOOM LOOD DANK	JI	ΨΟ,ΟΙΙ,ΙΙΙΙ.32	1.0 /0	γο.σο	11/10

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GRANITE BANK	5	\$1,091,398.51	0.22%	0 \$0.0	0 NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0 \$0.0	0 NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0 \$0.0	0 NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0 \$0.0	0 NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0 \$0.0	0 NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0 \$0.0	0 NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0 \$0.0	0 NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0 \$0.0	0 NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0 \$0.0	0 NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0 \$0.0	0 NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0 \$0.0	0 NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0 \$0.0	0 NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0 \$0.0	0 NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0 \$0.0	0 NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0 \$0.0	0 NA	0
HOME STATE BANK	2	\$399,796.06	0.08%	0 \$0.0	0 NA	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0 \$0.0	0 NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0 \$0.0	0 NA	0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0 \$0.0	0 NA	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0 \$0.0	0 NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0 \$0.0	0 NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0 \$0.0	0 NA	0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0 \$0.0	0 NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0 \$0.0	0 NA	0
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0 \$0.0	0 NA	0

JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$270,958.06	0.05%		
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0 \$0.00	NA 0
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0 \$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0 \$0.00	NA 0
	1	\$273,040.69	0.05%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK,	11	\$447,743.06 \$2,536,290.76	0.09%	0 \$0.00	N <sub>2</sub>

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA (	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	ე
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	O_
MIDWEST LOAN SERVICES INC.	2	\$500,000.00			\$0.00		_
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	)
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	Э
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	Э
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	Э
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	ე
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	Э
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	Э
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	Э
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	Э
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA (	Э
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA (	)
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	Э
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	Э
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA (	)
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA (	J
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	Э
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	Э
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	Э

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NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0 \$0.00	NA	0
MORTGAGE COMPANY NORWOOD COOPERATIVE						
BANK	1	\$200,000.00	0.04%	90.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0 \$0.00	NA	0
OAK BANK	1	\$275,000.00	0.05%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0 \$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0 \$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0 \$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0 \$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0 \$0.00	NA	0
PEOPLES BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	\$0.00	NA	0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0 \$0.00	NA	0
QUAKER CITY BANK	12	\$2,990,455.20	0.6%		NA	0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%		t t	_
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	1	1	
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	\$0.00	NA	0

					_				_
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	
h	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%				1	
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	L
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	Ц				
,	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	-	-		_	_
)	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	_
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	_
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	

PERIOR MORTGAGE RPORATION (21ST NTURY MORTGAGE)	1	\$244,510.94	0.05%	\$0.00	NA 0
ND C FEDERAL CREDIT ION	3	\$628,790.94	0.13%	0 \$0.00	NA 0
ACHERS FEDERAL EDIT UNION	19	\$4,556,427.32	0.91%	0 \$0.00	NA 0
E COMMUNITY BANK, A SSACHUSETTS -OPERATIVE BANK	4	\$950,071.44	0.19%	0 \$0.00	NA 0
E CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING RVICES, INC.	1	\$291,709.25	0.06%	0 \$0.00	NA 0
E FEDERAL EMPLOYEES EDIT UNION	3	\$682,289.94	0.14%	0 \$0.00	NA 0
E FIRST NATIONAL NK	3	\$776,723.50	0.16%	0 \$0.00	NA 0
E GOLDEN 1 CREDIT ION	9	\$2,020,053.26	0.4%	0 \$0.00	NA 0
E HARVARD STATE NK	1	\$322,700.00	0.06%	0 \$0.00	NA 0
E RAHWAY SAVINGS STITUTION	2	\$549,320.00	0.11%	0 \$0.00	NA 0
RONE BANK	5	\$1,205,156.63	0.24%	0 \$0.00	NA 0
WN AND COUNTRY NC MORTGAGE RVICES	1	\$300,386.00	0.06%	0 \$0.00	
ANE FEDERAL CREDIT ION	1	\$190,000.00	0.04%	0 \$0.00	NA 0
OF C FEDERAL CREDIT ION	1	\$220,779.94	0.04%	0 \$0.00	NA 0
S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0 \$0.00	NA 0
ION BANK	4	\$1,017,524.75	0.2%	0 \$0.00	NA 0
ITED CALIFORNIA STEMS INTERNATIONAL C.	2	\$469,520.76	0.09%	\$0.00	NA 0
ITED COMMUNITY NK	3	\$796,049.94	0.16%	0 \$0.00	NA 0
ITED FINANCIAL PRTGAGE CORP.	6	\$1,430,311.45	0.29%	0 \$0.00	NA 0
ITED MORTGAGE MPANY	2	\$498,300.00	0.1%	0 \$0.00	NA 0
A MORTGAGE BANKERS RPORATION	1	\$195,000.00	0.04%	0 \$0.00	NA 0
LLEY NATIONAL BANK	2	\$497,604.07	0.1%	0 \$0.00	NA 0
NDENBERG FEDERAL EDIT UNION	2	\$382,248.00	0.08%	0 \$0.00	NA 0
	RPORATION (21ST NTURY MORTGAGE)  ND C FEDERAL CREDIT ION ACHERS FEDERAL EDIT UNION E COMMUNITY BANK, A SSACHUSETTS -OPERATIVE BANK E CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING EVICES, INC. E FEDERAL EMPLOYEES EDIT UNION E FIRST NATIONAL NK E GOLDEN 1 CREDIT ION E HARVARD STATE NK E RAHWAY SAVINGS ETITUTION CRONE BANK WN AND COUNTRY NC MORTGAGE EVICES ANE FEDERAL CREDIT ION DF C FEDERAL CREDIT ION S. MORTGAGE CORP. ION BANK ITED CALIFORNIA STEMS INTERNATIONAL C. ITED COMMUNITY NK ITED COMMUNITY NK ITED FINANCIAL ERTGAGE CORP. ITED MORTGAGE MPANY A MORTGAGE BANKERS RPORATION LLEY NATIONAL BANK NDENBERG FEDERAL	RPORATION (21ST NTURY MORTGAGE)  ND C FEDERAL CREDIT ION  ACHERS FEDERAL EDIT UNION E COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK E CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING RVICES, INC. E FEDERAL EMPLOYEES EDIT UNION E FIRST NATIONAL NK E GOLDEN 1 CREDIT ION E HARVARD STATE NK E RAHWAY SAVINGS CTITUTION RONE BANK STITUTION CRONE BANK STORMAND COUNTRY NC MORTGAGE ANE FEDERAL CREDIT ION S. MORTGAGE ANE FEDERAL CREDIT ION S. MORTGAGE CORP. ION ION BANK ITED CALIFORNIA STEMS INTERNATIONAL STEMS INTERNATIONAL C. ITED COMMUNITY NK ITED COMMUNITY NK ITED FINANCIAL ORTGAGE CORP. ITED MORTGAGE MPANY A MORTGAGE BANKERS RPORATION LLEY NATIONAL BANK IDENBERG FEDERAL  2 NDENBERG FEDERAL 2 NDENBERG FEDERAL 2 NDENBERG FEDERAL 3	RPORATION (21ST NTURY MORTGAGE)  ND C FEDERAL CREDIT ION  ACHERS FEDERAL 19 \$4,556,427.32	RPORATION (21ST NTURY MORTGAGE)  ND C FEDERAL CREDIT ION  3 \$628,790.94 0.13% 6268,790.94 0.13% 6268,790.94 0.13% 6260 0.	S244,510.94   0.05%   0   \$0.00

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	VERITY CREDIT UNION	3	\$701,987.13	0.14% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0		NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0	\$0.00	NA	0
	Unavailable	263	\$66,155,337.59	13.31% 0	\$0.00	NA	0
Total		2,009	\$500,045,843.27	100% 0	\$0.00		0
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27% 0	\$0.00	NA	0

ANCHORBANK SSB	3	\$683,840.45	0.25%	\$0.00	NA 0
ASSOCIATED MORTGAG INC.	E 34	\$7,897,527.10	2.91%	\$0.00	NA 0
ATLANTIC SAVINGS BAN FSB	NK 2	\$563,399.57	0.21%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	\$0.00	NA 0
BANK OF HAWAII	8	\$2,441,168.01	0.9%	\$0.00	NA 0
BANK OF NEWPORT	1	\$261,739.13	0.1%	\$0.00	NA 0
BANK OF THE CASCADE	S 1	\$207,200.00	0.08%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	J 1	\$279,721.25	0.1%	\$0.00	NA 0
BANKILLINOIS	2	\$492,500.00	0.18%	\$0.00	NA 0
BANKUSA	1	\$189,815.31	0.07%	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	\$0.00	NA 0
BELMONT SAVINGS BAN	JK 1	\$295,000.00	0.11%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	\$0.00	NA 0
BOTTOMLINE MORTGAC INC.	GE, 2	\$590,118.76	0.22%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	S 1	\$250,000.00	0.09%	\$0.00	NA 0
BROCKTON CREDIT UNI	ON 4	\$860,701.76	0.32%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	\$0.00	NA 0
BUSEY BANK	13	\$3,070,218.88	1.13%	\$0.00	NA 0
BUTTE COMMUNITY BA	NK 4	\$1,099,872.94	0.41%	\$0.00	NA 0
CAMBRIDGE STATE BAN	IK 2	\$430,000.00	0.16%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	\$0.00	NA 0
CARROLLTON BANK	4	\$940,509.81	0.35%	\$0.00	NA 0
	1	\$205,400.13	0.08%	\$0.00	NA 0
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CENTENNIAL LENDING, LLC					
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11% (	0 \$0.00	0 NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0 \$0.00	0 NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0 \$0.00	0 NA 0
CITIZENS BANK	1	\$219,786.13	0.08%	0 \$0.00	0 NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0 \$0.00	0 NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0 \$0.00	0 NA 0
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0 \$0.00	0 NA 0
CITYWIDE BANK	1	\$232,750.00	0.09% (	0 \$0.00	0 NA 0
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0 \$0.00	0 NA 0
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0 \$0.00	0 NA 0
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%		
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0 \$0.00	0 NA 0
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0 \$0.00	0 NA 0
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0 \$0.00	0 NA 0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0 \$0.00	0 NA 0
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%		
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0 \$0.00	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0 \$0.00	0 NA 0
CUNA CREDIT UNION	2	\$451,550.00	0.17% (	0 \$0.00	0 NA 0
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0 \$0.00	0 NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0 \$0.00	0 NA 0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0 \$0.00	0 NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0 \$0.00	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0 \$0.00	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0 \$0.00	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0 \$0.00	0 NA 0

EASTERN BANK	2	\$394,011.25	0.15%	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$201,920.56	0.07%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%		
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	\$0.00	NA 0

FIRST I	PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0	
FIRST I	REPUBLIC SAVINGS	4	\$1,241,100.00	0.46%	٥	\$0.00	NA	Λ	
BANK		-	\$1,241,100.00	0.40 /6	٧	ψ <b>0.</b> 00	INA	ď	_
	SOUTHERN	1	\$300,400.63	0.11%	0	\$0.00	NA	0	
	NAL BANK	•	Ψ300,100.03	0.1170	_	Ψ0.00	1171	Ŭ	
	STATE BANK	3	\$843,700.00	0.31%	0	\$0.00	NA	0	
	GAGE COMPANY, LLC	50	·		4				
	NT BANK	50	\$12,362,088.87	4.56%	_	\$0.00			_
	N BANK	1	\$200,504.94	0.07%	U	\$0.00	NA	U	_
	NER SAVINGS	3	\$710,891.51	0.26%	0	\$0.00	NA	0	
	UTION FSB	22	¢5 100 070 20	1.92%	^	\$0.00	NA	$\overline{\Delta}$	_
	VAY BUSINESS BANK TE BANK	14	\$5,198,078.38 \$3,519,835.59	1.92%	_	\$0.00 \$0.00			_
	DIAN CREDIT UNION	14	·					1 1	_
	DIAN CREDIT UNION DIAN MORTGAGE	1	\$250,756.00	0.09%	U	\$0.00	NA	U	_
	ANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE				+				_
COMPA		2	\$487,325.88	0.18%	0	\$0.00	NA	0	
	OCK MORTGAGE				t				
COMPA		3	\$633,483.57	0.23%	0	\$0.00	NA	0	
	BAL NATIONAL	_	<b>\$250.545.25</b>	0.4~	_	40.00	37.	Ĺ	
BANK		1	\$259,747.25	0.1%	O	\$0.00	NA	O	
HARVA	ARD UNIVERSITY	2	\$466,500.00	0.17%	$^{\circ}$	\$0.00	NA	$\overline{}$	
EMPLO	YEES CREDIT UNION		\$400,300.00	0.17%	U	\$0.00	INA	U	
HAWA	II HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0	
HAWA	II NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	
	RY POINT BANK AND	1	\$288,000.00	0.11%	٥	\$0.00	NA	O	
TRUST		1	·		4	·		Ш	_
	ALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	_
	FEDERAL SAVINGS	_							
	OAN ASSOCIATION	2	\$521,721.25	0.19%	0	\$0.00	NA	O	
OF NAM					+			H	_
BANK	FEDERAL SAVINGS	1	\$225,825.00	0.08%	0	\$0.00	NA	0	
	STATE BANK	1	\$199,500.00	0.07%	Λ	\$0.00	NA	Λ	_
	FEDERAL BANK	3	\$721,797.63	0.07%	_	\$0.00		-	
	DALE NATIONAL		\$721,771.03		Ī			U	_
BANK		1	\$243,762.81	0.09%	0	\$0.00	NA	0	
	ON NATIONAL BANK								
THE		2	\$455,149.00	0.17%	0	\$0.00	NA	0	
I-C FED	DERAL CREDIT	1	¢224.791.25	0.000	^	ΦΩ ΩΩ	NT A		
UNION		1	\$224,781.25	0.08%	U	\$0.00	NA	U	
ILLINO	IS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	
INVEST	TORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	
IRWIN	UNION BANK AND	8	\$1,862,644.63	0.69%	٥	\$0.00	NA	$^{\circ}$	
TRUST	COMPANY	8	φ1,002,0 <del>44</del> .03	0.09%	V	\$0.00	INA	V	
		1	\$281,789.75	0.1%	0	\$0.00	NA	0	
					I				

JAMES B. NUTTER AND COMPANY								
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	_
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0	_
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	_
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%		\$0.00		Ш	
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	_	\$0.00		-	_
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	_
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0	_
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00		Ш	_
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0	_
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0	_
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	_
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0	_
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	_
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	_
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	_
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	•
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	-
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	•
	3	\$723,581.19	0.27%	0	\$0.00	NA	0	•

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MERRIMACK COUNTY SAVINGS BANK				Ц				
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	.0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	.0	Ĺ
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	Щ	\$0.00		-	
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	.0	L
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	L
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	Ш	\$0.00		_	
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	$\vdash$	\$0.00			
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	$oldsymbol{\perp}$
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	.0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	.0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	L
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	Ш	\$0.00		╁	_
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	.0	lacksquare
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	.0	L
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	Ш	\$0.00		_	
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	. 0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	.0	L
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	.0	L
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	Щ	\$0.00		-	
OAK BANK	1	\$300,700.00	0.11%		\$0.00		_	_
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	$\vdash$
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	.0	L
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%		\$0.00			
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	L
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	. 0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0

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THE HONOR STATE BANK	1	\$198,300.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$300,400.63	0.11%	\$0.00	NA 0
INDIANAPOLIS THE PARK BANK	10	\$2,340,623.38	0.86% (	\$0.00	NA 0
THE SUTTON STATE BANK	10	\$2,340,023.38	0.09%		
THREE RIVERS FEDERAL	1				
CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	NA 0
TIERONE BANK	5	\$1,294,142.56	0.48%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	2	\$471,530.07	0.17% (	\$0.00	NA 0
SERVICES					
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	\$0.00	NA 0
UNION BANK	1	\$203,796.88	0.08%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	\$0.00	NA 0
UNIONBANK	2	\$511,206.56	0.19%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$512,689.07	0.19%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$459,466.63	0.17%	\$0.00	NA 0
WESCOM CREDIT UNION	4	\$952,101.07	0.35%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0

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	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07% 0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62% 0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100% 0	\$0.00		0
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56		\$0.00	NA	
	ANCHORBANK SSB	8	\$484,466.69	0.24% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06% 0	\$0.00	NA	0
	AUBURNBANK	3	\$220,090.32		\$0.00	NA	1
	AULDS, HORNE & WHITE	14	\$887,586.33	0.44% 0	\$0.00	NA	0

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INVESTMENT CORP.					
AURORA FINANCIAL	11	\$680,850.42	0.34%	\$0.00	NA 0
GROUP INC.	11	\$000,030.42	0.34%	\$0.00	NAU
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	\$0.00	NA 0
BANK CENTER FIRST	2	\$157,500.00	0.08%	0 \$0.00	NA 0
BANK OF AKRON	1	\$54,000.00	0.03%	0 \$0.00	
BANK OF HAWAII	3	\$231,959.20	0.12%	0 \$0.00	NA 0
BANK OF LENOX	4	\$208,170.40	0.1%	0 \$0.00	
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0 \$0.00	NA 0
BANK OF NEWPORT	2	\$93,964.51	0.05%	0 \$0.00	NA 0
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0 \$0.00	NA 0
BANKILLINOIS	3	\$125,060.00	0.06%	0 \$0.00	NA 0
BANKIOWA	1	\$69,928.63	0.03%	0 \$0.00	NA 0
BANKWEST	2	\$84,650.00	0.04%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0 \$0.00	NA 0
BUSEY BANK	14	\$1,018,998.16	0.51%	0 \$0.00	NA 0

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BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	\$0.00	NA 0
CARROLLTON BANK	7	\$450,100.00	0.23%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	\$0.00	
CENTRAL STATE BANK	4	\$278,486.64	0.14%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	\$0.00	NA 0
CHEMICAL BANK	2	\$150,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK	6	\$434,239.64	0.22%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$138,361.34	0.07%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	\$0.00	NA 0
CITYWIDE BANK	5	\$321,884.20	0.16%	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND	3	\$187,984.39	0.09% (	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04% (	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07% (	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73% (	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09% (	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$71,294.50			
CORNBELT BANK	1	\$41,958.19	0.02%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	\$0.00	NA 0
CORTRUST BANK	10	\$739,711.51	0.37%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04% (	\$0.00	NA 0
	COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. 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CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$82,900.00	0.04%	0 \$0.00	NA 0
CUNA CREDIT UNION	3	\$225,940.70	0.11%		1 1
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0 \$0.00	
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0 \$0.00	) NA 0
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0 \$0.00	NA 0
EASTERN BANK	3	\$200,422.08	0.1%	0 \$0.00	) NA 0
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0 \$0.00	) NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$52,949.71	0.03%		+ +
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%		1 11
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	<del>-</del>	
EVERTRUST BANK	2	·		_	+ + + + + + + + + + + + + + + + + + + +
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0 \$0.00	) NA 0
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0 \$0.00	) NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0 \$0.00	) NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0 \$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0 \$0.00	NA 0

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%					
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	

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GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%			
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0 \$0.00	NA	0
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	\$0.00	NA	0
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	\$0.00	NA	0
HOME STATE BANK	1	\$66,200.00	0.03%	0 \$0.00	NA	0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$76,022.63	0.04%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0

ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$353,151.72	0.18%	Λ	\$0.00	NA	0
CORPORATION	0	\$333,131.72	0.18%	U	\$0.00	INA	U
INTERNATIONAL BANK OF	4	\$238,096.84	0.12%	0	\$0.00	NA	0
COMMERCE	ļ <sup>-</sup>	Ψ230,070.04	0.1270	Ü	Ψ0.00	1 17 1	
IOWA BANKERS	. 5	\$354,856.12	0.18%	0	\$0.00	NA	0
MORTGAGE CORPORATION		·		Щ			Щ
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND	9	\$565,912.82	0.28%	0	\$0.00	NA	0
TRUST COMPANY				-			H
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0
JAMES B. NUTTER AND				1			H
COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0
JAMES F. MESSINGER AND		_					H
COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE		<b>42.5</b> 0.50.50	0.40~	_	40.00	37.	
SERVICES INC.	4	\$259,768.77	0.13%	O	\$0.00	NA	O
KERN SCHOOLS FEDERAL	2	\$143,710.67	0.07%	$\cap$	\$0.00	NI A	Λ
CREDIT UNION		\$143,710.07	0.07%	U	\$0.00	NA	U
KEY MORTGAGE LINK, INC	. 2	\$135,646.13	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
KITSAP COMMUNITY	1	\$40,659.48	0.02%	$^{\circ}$	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ+0,037.40	0.0276	U	ψ0.00	IVA	Ü
LAKE FOREST BANK &	3	\$172,000.00	0.09%	0	\$0.00	NA	0
TRUST		Ψ172,000.00	0.0576	Ŭ	Ψ0.00	1171	Ĭ
LAKE MORTGAGE	13	\$842,495.98	0.42%	0	\$0.00	NA	0
COMPANY INC.	T 0	·		_	φο οο		Н
LANDMARK CREDIT UNION		. /	0.31%				
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$82,921.19	0.04%	0	\$0.00	NA	0
COMPANY INC.							H
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0
LIBERTY FEDERAL							H
SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL							Ħ
CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	10	Ф <b>75</b> 4 207 25	0.200	$\sim$	Φ0.00	NT A	
BANK	10	\$754,327.25	0.38%	U	\$0.00	NA	U
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0
MAIN STREET FINANCIAL		\$337,498.44	0.17%	$^{\circ}$	\$0.00	NI A	
SERVICES CORP	5	\$337,498.44	0.17%	U	<b>Φ</b> 0.00	NA	U
MANCHESTER MUNICIPAL		\$125,803.28	0.06%	<b>0</b>	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	·		4			Н
MANUFACTURERS BANK	7	\$440,986.23	0.22%	0	\$0.00	NA	0
1							1

AND TRUST CO.				$\perp$			Ľ	L
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	Ĺ
MCCAUGHAN MORTGAGE COMPANY INC.	8	, ,		4	\$0.00		Ш	
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0	Ĺ
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	Ĺ
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	L
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	L
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	Ĺ
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	Ĺ
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	Ĺ
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	Ĺ
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	L
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	L
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	, ,		4	\$0.00	NA	0	L
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	L
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	ļ
MIDWEST FINANCIAL CREDIT UNION	1	700,==00	0.04%	4	\$0.00		0	l
	7	\$464,274.13	0.23%	0	\$0.00	NA	0	İ

MIDWEST LOAN SERVICES INC.							
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	(
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	(
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	(
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	(
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%		\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	(
OCEAN BANK DBA OCEAN	1	\$60,000.00	0.03%	n	\$0.00	NA	ļ

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MORTGAGE BANKERS							1
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0

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ROCKY MOUNTAIN	1	\$61,938.28	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY ROEBLING SAVINGS AND			0.075	_	<b>.</b>		Ļ	
LOAN	2	\$144,225.31	0.07%	O	\$0.00	NA	0	
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00			
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	_
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0	L
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	

26	\$1,724,041.05	0.86%	0 \$0.00	NA 0
11	\$787,003.61	0.39%	0 \$0.00	NA 0
1	\$84,800.00	0.04%	0 \$0.00	NA 0
12	\$736,743.04	0.37%	0 \$0.00	NA 0
1	\$85,000.00	0.04%	0 \$0.00	NA 0
3	\$184,773.68	0.09%	0 \$0.00	NA 0
3	\$223,736.49	0.11%	0 \$0.00	NA 0
1	\$71,856.13	0.04%	0 \$0.00	NA 0
3	\$162,916.35	0.08%	0 \$0.00	NA 0
1	\$68,927.94	0.03%	0 \$0.00	NA 0
2	\$116,500.00	0.06%	0 \$0.00	NA 0
3	\$184,419.83	0.09%	0 \$0.00	NA 0
2	\$120,881.51	0.06%	0 \$0.00	NA 0
1	\$79,920.31	0.04%	\$0.00	NA 0
1	\$85,000.00	0.04%	0 \$0.00	NA 0
4	\$284,907.29	0.14%	0 \$0.00	NA 0
1	\$82,744.81	0.04%	0 \$0.00	NA 0
2	\$156,406.75	0.08%	0 \$0.00	NA 0
4	\$247,600.00	0.12%	0 \$0.00	NA 0
2	\$157,000.00	0.08%	0 \$0.00	NA 0
1	\$80,000.00	0.04%	0 \$0.00	NA 0
6	\$409,829.31	0.2%	0 \$0.00	NA 0
6	\$428,295.44	0.21%	0 \$0.00	NA 0
3	\$187,946.54	0.09%	0 \$0.00	NA 0
16	\$1,070,177.46	0.54%	0 \$0.00	NA 0
13	\$894,990.55			NA 0
21	\$1,357,840.29	0.68%	0 \$0.00	NA 0
	11 1 1 1 1 1 1 3 3 1 1 2 3 2 1 1 4 1 2 1 6 6 3 16 13	11 \$787,003.61  1 \$84,800.00  12 \$736,743.04  1 \$85,000.00  3 \$184,773.68  3 \$223,736.49  1 \$71,856.13  3 \$162,916.35  1 \$68,927.94  2 \$116,500.00  3 \$184,419.83  2 \$120,881.51  1 \$79,920.31  1 \$79,920.31  1 \$85,000.00  4 \$284,907.29  1 \$82,744.81  2 \$156,406.75  4 \$247,600.00  2 \$157,000.00  1 \$80,000.00  6 \$409,829.31  6 \$428,295.44  3 \$187,946.54  16 \$1,070,177.46  13 \$894,990.55	11       \$787,003.61       0.39%         1       \$84,800.00       0.04%         12       \$736,743.04       0.37%         1       \$85,000.00       0.04%         3       \$184,773.68       0.09%         3       \$223,736.49       0.11%         1       \$71,856.13       0.04%         3       \$162,916.35       0.08%         1       \$68,927.94       0.03%         2       \$116,500.00       0.06%         3       \$184,419.83       0.09%         2       \$120,881.51       0.06%         1       \$79,920.31       0.04%         4       \$284,907.29       0.14%         4       \$284,907.29       0.14%         2       \$156,406.75       0.08%         4       \$247,600.00       0.12%         2       \$157,000.00       0.08%         1       \$80,000.00       0.04%         6       \$409,829.31       0.2%         6       \$428,295.44       0.21%         3       \$187,946.54       0.09%         16       \$1,070,177.46       0.54%         13       \$894,990.55       0.45%	11       \$787,003.61       0.39% 0       \$0.000         1       \$84,800.00       0.04% 0       \$0.000         12       \$736,743.04       0.37% 0       \$0.000         1       \$85,000.00       0.04% 0       \$0.000         3       \$184,773.68       0.09% 0       \$0.000         3       \$223,736.49       0.11% 0       \$0.000         1       \$71,856.13       0.04% 0       \$0.000         3       \$162,916.35       0.08% 0       \$0.000         2       \$116,500.00       0.06% 0       \$0.000         2       \$120,881.51       0.06% 0       \$0.000         2       \$120,881.51       0.06% 0       \$0.000         1       \$79,920.31       0.04% 0       \$0.000         2       \$120,881.51       0.06% 0       \$0.000         4       \$284,907.29       0.14% 0       \$0.000         4       \$224,000.00       0.04% 0       \$0.000         2       \$156,406.75       0.08% 0       \$0.000         2       \$157,000.00       0.08% 0       \$0.000         2       \$157,000.00       0.04% 0       \$0.000         3       \$187,946.54       0.09% 0       \$0.000

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%		1 11
UMPQUA BANK	1	\$72,000.00	0.04%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%		
UNION BANK	4	\$296,574.31	0.15%		1 1
UNIONBANK	11	\$736,333.43	0.37%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	·	
UNITED BANK OF UNION	5	\$275,743.86	0.14%		
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	\$0.00	NA 0
	4	\$307,033.83	0.15%	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15% 0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$279,124.60	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$220,778.07	0.11% 0	\$0.00	NA	
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA	_
	Unavailable	417	\$27,740,107.96	13.94% 0	\$0.00	NA	
Total		3,013	\$200,012,608.00	100% 0	\$0.00		0
		$\longmapsto$					
	1ST 2ND MORTGAGE	اء ا	Φ1 205 451 C		Φ0.00		
31376J5F2	COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65% 0	\$0.00	NA	0
31376J5F2	•	1	\$1,295,451.63	0.65% 0	\$0.00		
31376J5F2	INC. ACCESS MORTGAGE	1 4			·		0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT	1	\$203,806.44	0.1% 0	\$0.00	NA NA	0
31376J5F2	INC.  ACCESS MORTGAGE  CORPORATION  AGFIRST FARM CREDIT  BANK  ALASKA USA FEDERAL	1	\$203,806.44 \$973,982.51	0.1% 0	\$0.00	NA NA	0 0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT	1	\$203,806.44 \$973,982.51 \$217,493.38	0.1% 0 0.49% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE	1	\$203,806.44 \$973,982.51 \$217,493.38 \$201,109.00	0.1% 0 0.49% 0 0.11% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED	1	\$203,806.44 \$973,982.51 \$217,493.38 \$201,109.00 \$251,767.69	0.1% 0 0.49% 0 0.11% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE	1	\$203,806.44 \$973,982.51 \$217,493.38 \$201,109.00 \$251,767.69 \$225,000.00	0.1% 0 0.49% 0 0.11% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	1 4 1 1 1 1	\$203,806.44 \$973,982.51 \$217,493.38 \$201,109.00 \$251,767.69 \$225,000.00 \$244,567.69	0.1% 0 0.49% 0 0.11% 0 0.1% 0 0.13% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31376J5F2	INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE	1 4 1 1 1 1 2	\$203,806.44 \$973,982.51 \$217,493.38 \$201,109.00 \$251,767.69 \$225,000.00 \$244,567.69 \$478,088.63	0.1% 0 0.49% 0 0.11% 0 0.13% 0 0.11% 0 0.12% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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1	\$250,000.00	0.13% (	\$0.00	NA 0
2	\$538,812.13	0.27%	\$0.00	NA 0
3	\$692,700.69	0.35%	\$0.00	NA 0
1	\$225,000.00	0.11%	\$0.00	NA 0
2	\$433,000.00	0.22%	\$0.00	
1	\$199,814.75	0.1%	\$0.00	NA 0
2	\$409,927.69	0.21%	\$0.00	NA 0
2	\$443,768.44	0.22%	\$0.00	NA 0
1	\$220,000.00	0.11%	\$0.00	NA 0
2	\$546,186.25	0.27%	\$0.00	NA 0
1	\$229,681.81	0.12%	\$0.00	NA 0
7	\$2,004,425.69	1.01%	\$0.00	NA 0
1	\$216,587.06	0.11% (	\$0.00	NA 0
6	\$1,342,479.69			
1	\$269,743.75	0.14%	\$0.00	NA 0
1	\$195,314.50	0.1%	\$0.00	NA 0
1	\$300,000.00	0.15%	\$0.00	NA 0
1	\$276,737.13	0.14%	\$0.00	NA 0
6	\$1,602,487.19	0.8% (	\$0.00	NA 0
1	\$224,687.56		1	
2	\$435,044.31		<u> </u>	
9	\$2,129,163.14	1.07%	\$0.00	
1	\$249,535.63	0.13% (	\$0.00	NA 0
1	\$300,414.69		-	
1	\$258,800.00			
1	\$233,900.13	0.12%	\$0.00	NA 0
2				
2	\$514,762.75			
1	\$259,259.63	0.13%	\$0.00	NA 0
	3 1 2 1 2 1 2 1 7 1 6 1 1 1 2 9 1 1 1 2 2	\$538,812.13 \$692,700.69 1 \$225,000.00 2 \$433,000.00 1 \$199,814.75 2 \$409,927.69 2 \$443,768.44 1 \$220,000.00 2 \$546,186.25 1 \$229,681.81 7 \$2,004,425.69 1 \$216,587.06 6 \$1,342,479.69 1 \$269,743.75 1 \$195,314.50 1 \$276,737.13 6 \$1,602,487.19 1 \$224,687.56 2 \$435,044.31 9 \$2,129,163.14 1 \$249,535.63 1 \$300,414.69 1 \$258,800.00 1 \$233,900.13 2 \$479,544.50 2 \$514,762.75	2       \$538,812.13       0.27% (         3       \$692,700.69       0.35% (         1       \$225,000.00       0.11% (         2       \$433,000.00       0.22% (         1       \$199,814.75       0.1% (         2       \$409,927.69       0.21% (         2       \$443,768.44       0.22% (         1       \$220,000.00       0.11% (         2       \$546,186.25       0.27% (         1       \$229,681.81       0.12% (         7       \$2,004,425.69       1.01% (         6       \$1,342,479.69       0.67% (         1       \$269,743.75       0.14% (         1       \$195,314.50       0.11% (         1       \$300,000.00       0.15% (         1       \$276,737.13       0.14% (         2       \$435,044.31       0.22% (         9       \$2,129,163.14       1.07% (         1       \$249,535.63       0.13% (         1       \$233,900.13       0.12% (         2       \$479,544.50       0.24% (         2       \$514,762.75       0.26% (	2         \$538,812.13         0.27% 0         \$0.00           3         \$692,700.69         0.35% 0         \$0.00           1         \$225,000.00         0.11% 0         \$0.00           2         \$433,000.00         0.22% 0         \$0.00           1         \$199,814.75         0.1% 0         \$0.00           2         \$4409,927.69         0.21% 0         \$0.00           2         \$443,768.44         0.22% 0         \$0.00           1         \$220,000.00         0.11% 0         \$0.00           2         \$546,186.25         0.27% 0         \$0.00           1         \$229,681.81         0.12% 0         \$0.00           2         \$546,186.25         0.27% 0         \$0.00           3         \$2,004,425.69         1.01% 0         \$0.00           4         \$216,587.06         0.11% 0         \$0.00           5         \$2,004,425.69         1.01% 0         \$0.00           1         \$216,587.06         0.11% 0         \$0.00           1         \$269,743.75         0.14% 0         \$0.00           1         \$195,314.50         0.1% 0         \$0.00           1         \$276,737.13         0.14% 0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
EAGLE BANK	1	\$199,810.19	0.1%	_	\$0.00	1	
EVERTRUST BANK	2	\$466,365.32	0.23%		\$0.00	1	_
F & A FEDERAL CREDIT	_						
UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE	1	¢200 722 12	0.150	^	¢0.00	NT A	0
BANK THE	1	\$299,722.13	0.15%	U	\$0.00	NA	U
FINANCIAL PARTNERS	3	\$794,452.69	0.4%	Λ	\$0.00	NA	0
CREDIT UNION	3	Ψ174,432.07	0.470	U	ψ0.00	IVA	1
FIRST COMMUNITY BANK	1	\$300,221.63	0.15%	0	\$0.00	NA	0
& TRUST		·		Щ			
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
FIRST EASTERN	3	\$672,574.88	0.34%	0	\$0.00	NA	0
MORTGAGE CORPORATION FIRST FEDERAL SAVINGS							+
BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0
FIRST HORIZON HOME							
LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE	2						
CORPORATION	2	\$388,389.88	0.19%	U	\$0.00	NA	
FIRST NATIONAL BANK IN	1	\$315,000.00	0.16%	Λ	\$0.00	NA	Ω
CANNON FALLS	1	\$313,000.00	0.1070	U	\$0.00	IVA	
FIRST NATIONAL BANK IN	1	\$193,600.00	0.1%	0	\$0.00	NA	0
MANITOWOC		ψ17 <i>2</i> ,000.00	0.176	Ŭ	40.00	1,11	Ĭ
FIRST NATIONAL BANK OF	3	\$821,465.31	0.41%	0	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF							
OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	n	\$0.00	NA	0
FIRST WEST MORTGAGE	O				·		
BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0
FULTON BANK	2	\$459,863.19	0.23%			i i	
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	_	\$0.00	1	
GRANITE BANK	5	\$1,161,406.82	0.58%			1	
GREAT WESTERN BANK	1	\$245,117.19	0.12%	_	\$0.00	t t	-
GREENWOOD CREDIT	1	·					
UNION	1	\$226,000.00	0.11%	U	\$0.00	NA	U
GUARDIAN MORTGAGE	2	\$449,728.13	0.23%	٥	\$0.00	NA	0
COMPANY INC.	2	φ <del>44</del> 9,/20.13	0.23%	U	φ <b>υ.</b> 00	INA	<u> </u>
HARBOR FEDERAL	2	\$435,987.69	0.22%	0	\$0.00	NA	0
SAVINGS BANK				Ц			4
	1	\$226,000.00	0.11%	0	\$0.00	NA	0
I I I	I			1		j l	ı <b>I</b>

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%				
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	Щ	·	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	-	· ·		-
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0			Ш
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	т			
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	_			
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
	2	\$427,358.94	0.21%	0	\$0.00	NA	0

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MARQUETTE NATIONAL BANK								L
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	Ĺ
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	L
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	Ш	·		Ш	
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	L
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	Ш	·		0	L
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	L
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	Ш	·		Ш	_
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	++	· ·		$\boldsymbol{T}$	_
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%			1	1 1	1
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	Ļ
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	Н			H	ļ
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	igspace
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	L
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	Ш			Ш	
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	-			-	_
NORTH FORK BANK	3	\$799,247.63	0.4%	m		1	1 1	1
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	L
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	Ш	·		Ш	L
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	L

PATELCO CREDIT	UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0
PENINSULA MORT		1	\$210,305.00	0.11%	0	\$0.00	NA	0
BANKERS CORPOR		1	Ψ210,303.00	0.1170	Ŭ	ψ0.00	1 1/2 1	0
PENNSYLVANIA S'		2	\$499,239.38	0.25%	0	\$0.00	NA	0
EMPLOYEES CRED		1	ф <b>21</b> .4.400.00		4			Н
PIONEER SAVINGS		1	\$214,400.00	0.11%	U	\$0.00	NA	U
PRIMEWEST MORT CORPORATION	GAGE	2	\$400,032.44	0.2%	0	\$0.00	NA	0
PROSPECT FEDERA	AL.				T			H
SAVINGS BANK		1	\$214,795.94	0.11%	0	\$0.00	NA	0
RAYTHEON EMPLO	OYEES	1	¢201 462 44	0.140/	Λ	¢0.00	NIA	^
FEDERAL CREDIT	UNION	1	\$281,463.44	0.14%	U	\$0.00	NA	U
REDWOOD CREDIT		1	\$243,768.44	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST		5	\$1,197,786.50	0.6%	0	\$0.00	NA	0
COMPANY	_		Ψ1,137,700.20	0.076	Ŭ	Ψ0.00	1171	
SAVINGS BANK OF	7	1	\$238,500.00	0.12%	0	\$0.00	NA	0
DANBURY SAWYER SAVINGS	DANIV	3	\$721,951.75	0.36%	Λ	\$0.00	NA	Λ
SEATTLE SAVINGS		21	\$4,788,911.07	2.4%	_	\$0.00		-
SECURITY MORTG		21	\$4,766,911.07	2.4%	U	\$0.00	INA	U
CORPORATION	AGE	1	\$322,108.50	0.16%	0	\$0.00	NA	0
SHREWSBURY STA	TE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0
SKY FINANCIAL G		6	\$1,386,596.00	0.7%	7	\$0.00		
SPACE COAST CRE		2						
UNION		3	\$634,327.50	0.32%	U	\$0.00	NA	0
SPENCER SAVINGS	BANK	3	\$670,549.25	0.34%	0	\$0.00		
ST. FRANCIS BANK	FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0
STATE BANK OF C	ROSS	1	\$252,000.00	0.13%	0	\$0.00	NA	0
PLAINS			Ψ232,000.00	0.1370	Ŭ	ψ0.00	1 17 1	H
STATE EMPLOYEE	S CREDIT	1	\$275,738.06	0.14%	0	\$0.00	NA	0
UNION SUPERIOR MORTO	ACE							H
SUPERIOR MORTG CORPORATION (21		1	\$198,366.06	0.1%	O	\$0.00	NA	0
CENTURY MORTG		1	Ψ170,300.00	0.1 %	Ü	ψ0.00	1 17 1	
SYRACUSE SECUR	<i>'</i>	_	φ.42 <b>π</b> .600. <b>π</b> 5	0.22%	^	40.00	27.4	
INC.		2	\$437,689.75	0.22%	U	\$0.00	NA	0
TRAVERSE MORTO	GAGE	1	\$213,547.13	0.11%	Λ	\$0.00	NA	Λ
CORPORATION		1	\$213,347.13	0.11%	U	\$0.00		H
U. S. MORTGAGE C	ORP.	2	\$546,777.56	0.27%		\$0.00		f f
UNION BANK		5	\$1,362,142.19	0.68%	_	\$0.00		$\vdash$
UNIONBANK		4	\$981,503.50	0.49%	0	\$0.00	NA	0
UNITED FINANCIA		7	\$1,983,188.38	0.99%	0	\$0.00	NA	0
MORTGAGE CORP.		-	-		$\dashv$			${\mathbb H}$
UNIZAN BANK, NA ASSOCIATION	IIONAL	1	\$199,200.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONA	LBANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0
VALLET NATIONA	L DIMM	2	\$489,759.19	0.25%	7	\$0.00		
		-	ψ102,132.12	0.23 /0	J	ψ0.00	11/11	

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0	\$0.00	NA	.0
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA	. 0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00	NA	.0
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA	.0
Total		817	\$200,159,726.00	100% 0	\$0.00		0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67% 0	\$0.00	NA	.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12% 0	\$0.00		₩.
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18% 0	\$0.00	NA	
	BANK OF NEWPORT	2	\$147,793.32	0.33% 0	\$0.00		
	BANK OF THE CASCADES	1	\$75,000.00	0.17% 0	\$0.00		
	BANKILLINOIS	1	\$42,500.60	0.1% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$75,430.00	0.17% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14% 0	\$0.00	NA	0

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BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0	_
BUSEY BANK	2	\$141,143.56	0.32%					
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00		-	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	

EVERTRUST BANK	1	\$69,873.06	0.16%	0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%		NA 0
FARMERS STATE BANK OF	1	¢51 905 92	0.12%	\$0.00	NA O
WEST SALEM	1	\$51,805.82	0.12%	30.00	NA 0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	3	\$150,834.90	0.34%	\$0.00	NA 0
& TRUST		Ψ130,034.70	0.5470	φ0.00	11710
FIRST FEDERAL BANK OF	3	\$159,745.76	0.36%	\$0.00	NA 0
OHIO		,,		, , , , ,	
FIRST FEDERAL OF	1	\$48,954.61	0.11%	\$0.00	NA 0
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$173,995.43	0.39%	\$0.00	NA 0
OF CHARLESTON, SC	5	Ψ173,773.43	0.3770	φυ.υυ	11710
FIRST FEDERAL SAVINGS	4.6	<b>****</b>	2.21.07		27.1
BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$245,724.27	0.56%	\$0.00	NA 0
CORPORATION	-	\$243,724.27	0.30 %	\$0.00	NAU
FIRST MORTGAGE	1	\$73,431.88	0.17%	\$0.00	NA 0
CORPORATION	-	Ψ, ε, εε τισσ	0.17,70	40.00	1 11 10
FIRST NATIONAL BANK OF	1	\$77,400.00	0.17%	\$0.00	NA 0
HUDSON				+	
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	1	\$74,932.19	0.17%	\$0.00	NA 0
FIRST PLACE BANK	9	\$512,415.07	1.16%	0 \$0.00	NA 0
FORT BLISS FEDERAL					
CREDIT UNION	1	\$65,240.97	0.15%	\$0.00	NA 0
FREMONT BANK	26	\$1,645,333.74	3.72%	0 \$0.00	NA 0
FULTON BANK	13	\$798,074.09	1.8%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$79,929.38	0.18%	\$0.00	NA 0
CORPORATION		·			
GRANITE BANK	2	\$144,804.57	0.33%	0 \$0.00	NA 0
GREYLOCK FEDERAL	2	\$158,072.56	0.36%	\$0.00	NA 0
CREDIT UNION		,		, , , , ,	
GUARDIAN MORTGAGE	3	\$193,122.34	0.44%	\$0.00	NA 0
COMPANY INC.					
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	\$0.00	NA 0
HARBOR FEDERAL					
SAVINGS BANK	13	\$710,944.75	1.61%	\$0.00	NA 0
	4	\$254,022.36	0.57%	0 \$0.00	NA 0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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HARRY MORTGAGE COMPANY						
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0 \$0.0	00 NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0 \$0.0	00 NA 0	
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0 \$0.0	00 NA 0	_
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0 \$0.0	0 NA 0	_
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0 \$0.0	00 NA 0	
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0 \$0.0	00 NA 0	
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0 \$0.0	00 NA 0	_
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0 \$0.0	00 NA 0	_
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0 \$0.0	00 NA 0	_
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0 \$0.0	00 NA 0	_
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0 \$0.0	00 NA 0	
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0 \$0.0		
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0 \$0.0	0 NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0 \$0.0	00 NA 0	
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0 \$0.0	0 NA 0	
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0 \$0.0	00 NA 0	
LEESPORT BANK	1	\$67,000.00	0.15%			
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0 \$0.0	0 NA 0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0 \$0.0	00 NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0 \$0.0	00 NA 0	
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0 \$0.0	00 NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0 \$0.0	0 NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0 \$0.0	00 NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0 \$0.0	NA 0	_
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0 \$0.0	0 NA 0	
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0 \$0.0	NA 0	_

	1	\$79,128.38	0.18%	0	\$0.00	NA	0
,	14	\$845,704.60	1.91%	0	\$0.00	NA	0
	1	\$79,277.31	0.18%	0	\$0.00	NA	0
ATIONAL	10	\$539,144.07	1.22%	0	\$0.00	NA	0
DERAL	6	\$396,476.29	0.9%	0	\$0.00	NA	0
FEDERAL	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	8	\$586,578.54	1.33%	0	\$0.00	NA	0
	4	\$244,903.49	0.55%	0	\$0.00	NA	0
	4	·					
	2	\$101,610.32	0.23%	0	\$0.00	NA	0
OF	1	\$64,573.03	0.15%	0	\$0.00	NA	0
ANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0
GS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
IPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0
ΓUNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
CREDIT	1	\$61,200.00	0.14%	0	\$0.00	NA	0
ORTGAGE	1	\$80,127.50	0.18%	0	\$0.00	NA	0
UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0
AGE	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	3	\$181,425.00	0.41%	0	\$0.00	NA	0
	8	\$559,201.21	1.26%	0	\$0.00	NA	0
BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0
GAGE	1	\$34,171.97	0.08%	0	\$0.00	NA	0
	8	\$595,607.91	1.35%	0	\$0.00	NA	0
1	3	\$199,032.38	0.45%	0	\$0.00	NA	0
GE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0
	1	\$69,935.13	0.16%	0	\$0.00	NA	0
NK AND	1	\$50,508.56	0.11%	0	\$0.00	NA	0
	K, IATION NTY  ATIONAL DERAL DERAL DERAL LEY UNION ER, LLC DERAL D	IATION  ATIONAL  DERAL  DERAL  DERAL  LEY UNION  ER, LLC  BANK  DF  1  ANY  GS BANK  IPANY  T UNION  CREDIT  DRTGAGE  ATION  AGE  ATION  AGE  ATION  BANK  CUNION  BANK  CUNION  BANK  CUNION  CREDIT  ANY  BANK  CUNION  BANK  CUNION  CORRECT  ACTION	SA   SA   SA   SA   SA   SA   SA   SA	ATIONAL 10 \$539,144.07 1.22% PERAL 6 \$396,476.29 0.9% PEDERAL 1 \$54,000.00 0.12% LEY UNION 8 \$586,578.54 1.33% PER, LLC 4 \$244,903.49 0.55% 4 \$236,688.98 0.53% PEDERAL 1 \$64,573.03 0.15% PEDERAL 1 \$64,573.03 0.15% PERAL 6 \$395,217.99 2.14% PERAL 1 \$64,573.03 0.15% PERAL 1 \$61,200.00 0.12% PERAL 2 \$101,610.32 0.23% PERAL 2 \$101,610.32 0.23% PERAL 2 \$101,610.32 0.23% PERAL 2 \$101,610.32 0.23% PERAL 2 \$101,610.32 0.23% PERAL 3 \$81,000.00 0.18% PERAL 3 \$81,000.00 0.18% PERAL 3 \$15,000.00 0.14% PERAL 3 \$15,000.00 0.14% PERAL 3 \$15,000.00 0.14% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.00 0.34% PERAL 3 \$1559,201.21 1.26% PERAL 3 \$151,500.00 0.34% PERAL 3 \$151,500.0	ATION NTY  1 \$79,277.31 0.18% 0 ATIONAL 10 \$539,144.07 1.22% 0 DERAL 6 \$396,476.29 0.9% 0 DEDERAL 1 \$54,000.00 0.12% 0 LEY UNION ER, LLC 4 \$244,903.49 0.55% 0 4 \$236,688.98 0.53% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$64,573.03 0.15% 0 DF 1 \$61,200.00 0.14% 0 DRTGAGE 1 \$80,127.50 0.18% 0 UNION 6 \$391,289.37 0.88% 0 DRTGAGE 2 \$151,500.00 0.34% 0 DRTGAGE 3 \$181,425.00 0.41% 0 DRTGAGE 1 \$559,201.21 1.26% 0 DRTGAGE 1 \$34,171.97 0.08% 0 DITY ATION 8 \$595,607.91 1.35% 0 DITY ATION 8 \$595,607.91 1.35% 0 DITY ATION 8 \$595,607.91 1.35% 0 DITY ATION 8 \$595,607.91 1.35% 0 DITY ATION 9 \$199,032.38 0.45% 0 DALBANK 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$69,935.13 0.16% 0 DERAL 1 \$60,935.13 0.1	X	ATION 14 \$845,704.60 1.91% 0 \$0.00 NA NTY 1 \$79,277.31 0.18% 0 \$0.00 NA ATIONAL 10 \$539,144.07 1.22% 0 \$0.00 NA DERAL 6 \$396,476.29 0.9% 0 \$0.00 NA DERAL 1 \$54,000.00 0.12% 0 \$0.00 NA DERAL 1 \$54,000.00 0.12% 0 \$0.00 NA DERAL 1 \$54,000.00 0.12% 0 \$0.00 NA DERAL 2 \$586,578.54 1.33% 0 \$0.00 NA DERAL 4 \$244,903.49 0.55% 0 \$0.00 NA DERAL 5 \$101,610.32 0.23% 0 \$0.00 NA DERAL 6 \$101,610.32 0.23% 0 \$0.00 NA DERAL 7 \$101,610.32 0.23% 0 \$0.00 NA DERAL 9 \$101,610.32 0.23% 0 \$0.00 NA DERAL 1 \$81,000.00 0.18% 0 \$0.00 NA DERAL 1 \$81,000.00 0.18% 0 \$0.00 NA DERAL 1 \$61,200.00 0.14% 0 \$0.00 NA DERAL 1 \$61,200.00 0.14% 0 \$0.00 NA DERAL 1 \$80,127.50 0.18% 0 \$0.00 NA DERAL 1 \$80,127.50 0.18% 0 \$0.00 NA DERAL 1 \$81,425.00 0.41% 0 \$0.00 NA DERAL 1 \$81,425.00 0.41% 0 \$0.00 NA DERAL 1 \$81,425.00 0.41% 0 \$0.00 NA DERAL 2 \$151,500.00 0.34% 0 \$0.00 NA DERAL 3 \$181,425.00 0.41% 0 \$0.00 NA DERAL 3 \$181,425.00 0.41% 0 \$0.00 NA DERAL 5 \$126,447.67 0.29% 0 \$0.00 NA DERAL 6 \$34,171.97 0.08% 0 \$0.00 NA DERAL 1 \$81,532.00 0.18% 0 \$0.00 NA DERAL 1 \$81,532.00 0.18% 0 \$0.00 NA DERAL 5 \$100.00 NA DERAL 1 \$81,532.00 0.18% 0 \$0.00 NA DERAL 5 \$100.00 NA DERAL 6 \$100.00 NA DERAL 6 \$100.00 NA DERAL 7 \$100.00 NA DERAL 7 \$100.00 NA DERAL 6 \$100.00 NA DERAL 7 \$100.00 NA DERAL 7 \$100.00 NA DERAL 7 \$100.00 NA DERAL 8 \$100.00 NA DE

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	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0 \$0.00	NA 0
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0 \$0.00	NA 0
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0 \$0.00	NA 0
	TIERONE BANK	3	\$174,722.19	0.39%	0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0 \$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0 \$0.00	NA 0
	UNION BANK	3	\$179,299.67	0.41%	0 \$0.00	NA 0
	UNIONBANK	8	\$466,705.35	1.05%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%		NA 0
	WAYNE BANK	5	\$296,291.04	0.67%		NA 0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	153	\$9,709,752.63	21.96%		NA 0
Total		702	\$44,251,001.08	100%	0 \$0.00	0
31376Ј5Н8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%					
ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	_
AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%			NA	0	
AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	П				
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	
				_				

BANK OF HAWAII	8	\$1,878,448.20	0.38%	\$0.00	NA 0
BANK OF LENOX	1	\$181,154.63	0.04%	\$0.00	NA 0
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% (	\$0.00	NA 0
BANK OF NEWPORT	1	\$160,000.00	0.03%	\$0.00	
BANK OF STANLY	1	\$201,758.06	0.04%	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	\$0.00	NA 0
BANKILLINOIS	3	\$586,457.00	0.12%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA 0
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$225,000.00	0.04% (	\$0.00	NA 0
BENCHMARK BANK	1	\$296,919.56	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	\$0.00	NA 0
BUSEY BANK	6	\$1,425,788.57	0.29% (	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	\$0.00	NA 0
CARROLLTON BANK	2	\$438,521.25	0.09% (	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%		
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1% (	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03% (	\$0.00	NA 0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	\$0.00	NA 0
	8	\$1,490,776.63	0.3%	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK					
CITIZENS BANK	2	\$431,092.31	0.09%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	\$0.00	NA 0
CITYWIDE BANK	4	\$786,433.13	0.16%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44% (	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11% (	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	\$0.00	NA 0
CORTRUST BANK	1	\$222,000.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0 \$0.00	NA 0
CUMANET, LLC	6	\$1,123,911.69	0.22%	0 \$0.00	
CUNA CREDIT UNION	4	\$779,478.88	0.16%	\$0.00	
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14% (	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	\$0.00	NA 0

DENALI STATE BANK   2   \$338,299,13   0.07% 0   \$0.00   NAO	DEERE HARVESTER CREDIT				T	
DIME SAVINGS BANK OF NORWICH   3		6	\$1,053,981.01	0.21%	\$0.00	NA 0
NORWICH	DENALI STATE BANK	2	\$358,299.13	0.07%	\$0.00	NA 0
INC.   10   \$1,600,698,99   0.33%   0   \$0.00   NA		3	\$671,329.37	0.13%	\$0.00	NA 0
TRUST COMPANY		10	\$1,660,698.90	0.33%	\$0.00	NA 0
EMIGRANT MORTGAGE   1   \$210,000.00   0.04% 0   \$0.00   NA 0   COMPANY, INC.	~	2	\$316,766.00	0.06%	\$0.00	NA 0
COMPANY, INC.	EASTERN BANK	10	\$1,721,070.38	0.34%	\$0.00	NA 0
TRUST COMPANY		1	\$210,000.00	0.04%	\$0.00	NA 0
EXTRACO MORTGAGE   16   \$3,378,479.95   0.68%   0   \$0.00   NA   0		1	\$194,300.38	0.04%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION   3   \$579,899.32   0.12% 0   \$0.00   NA 0	EVERTRUST BANK	1	\$184,438.00	0.04%	\$0.00	NA 0
UNION	EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	\$0.00	NA 0
UNION		3	\$579,899.32	0.12%	\$0.00	NA 0
SAVINGS BANK   4   \$800,414.75   0.16% 0   \$0.00   NA 0		3	\$615,183.13	0.12%	\$0.00	NA 0
BANK THE		4	\$800,414.75	0.16%	\$0.00	NA 0
NEW LONDON		1	\$190,500.00	0.04%	\$0.00	NA 0
CREDIT UNION   2   \$365,000.00   0.07%0   \$0.00   NA 0		1	\$194,285.56	0.04%	\$0.00	NA 0
CREDIT UNION		2	\$365,000.00	0.07%	\$0.00	NA 0
AND TRUST COMPANY  FIRST CENTURY BANK, NA  I \$159,000.00 0.03% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 3 \$579,970.00 0.12% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK OF WISCONSIN  FIRST FEDERAL BANK, FSB 6 \$1,191,846.45 0.24% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$244,121.00 0.05% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$244,121.00 0.05% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$283,100.00 0.06% 0 \$0.00 NA 0		19	\$4,260,750.66	0.85%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$579,970.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.04%	\$0.00	NA 0
TRUST COMPANY OF SC         3         \$5/9,970.00         0.12%0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         2         \$318,000.00         0.06% 0         \$0.00         NA 0           FIRST EASTERN MORTGAGE CORPORATION         3         \$651,225.69         0.13% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF WISCONSIN         1         \$180,000.00         0.04% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         6         \$1,191,846.45         0.24% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$244,121.00         0.05% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         1         \$283,100.00         0.06% 0         \$0.00         NA 0	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	\$0.00	NA 0
UNION         2         \$318,000.00         0.06% 0         \$0.00         NA 0           FIRST EASTERN MORTGAGE CORPORATION         3         \$651,225.69         0.13% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF WISCONSIN         1         \$180,000.00         0.04% 0         \$0.00         NA 0           FIRST FEDERAL BANK, FSB         6         \$1,191,846.45         0.24% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$244,121.00         0.05% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         1         \$283,100.00         0.06% 0         \$0.00         NA 0		3	\$579,970.00	0.12%	\$0.00	NA 0
MORTGAGE CORPORATION   3   \$651,225.69   0.13%   0   \$0.00   NA   0		2	\$318,000.00	0.06%	\$0.00	NA 0
WISCONSIN		3	\$651,225.69	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  1 \$244,121.00 0.05% 0 \$0.00 NA 0  \$283,100.00 0.06% 0 \$0.00 NA 0		1	\$180,000.00	0.04%	\$0.00	NA 0
AND LOAN ASSOCIATION 1 \$244,121.00 0.05% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$283,100.00 0.06% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  1 \$283,100.00 0.06% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	1	\$244,121.00	0.05%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	\$283,100.00	0.06%	\$0.00	NA 0
		4	\$937,970.07	0.19%	\$0.00	NA 0

 FIRST FUTURE FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07% 0	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	. , ,	0.37% 0	· ·		Ш
FIRST PLACE BANK	7	\$1,566,554.69	0.31% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	2			1		
FOSTER BANK	3	\$609,250.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,235.00				Ш
FREMONT BANK	75	\$15,855,818.31	3.17% 0	\$0.00	NA	0

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FULTON BANK		5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	
GARDINER SAVI INSTITUTION FS		5	\$916,713.50	0.18%	0	\$0.00	NA	0	
GATEWAY BUSI		30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	
GATEWAY MOR' CORPORATION	TGAGE	7	\$1,492,556.39	0.3%	0	\$0.00			
GRANITE BANK		13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	
GRANITE STATE UNION	CREDIT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
GREAT LAKES C UNION	REDIT	2	\$336,874.13	0.07%	0	\$0.00	NA	0	
GREATER NEVA MORTGAGE SER		4	\$848,410.50	0.17%	0	\$0.00	NA	0	
GROUP ONE MO	RTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	
GUARDIAN MOR COMPANY INC.	TGAGE	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	GE	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	
HANCOCK MOR' COMPANY	ГGAGE	3	\$632,381.51	0.13%	0	\$0.00	NA	0	
HANNIBAL NATI BANK	IONAL	2	\$386,580.56	0.08%	0	\$0.00	NA	0	
HARBOR FEDER SAVINGS BANK	AL	1	\$188,327.38	0.04%	0	\$0.00	NA	0	
HARTFORD FUN	DING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	
HARVARD UNIV EMPLOYEES CRI		3	\$485,000.00	0.1%	0	\$0.00	NA	0	
HAWAII NATION	IAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	
HAYHURST MOF INC.	RTGAGE,	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CR UNION	EDIT	1	\$173,020.44	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIO	ONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	
HICKORY POINT TRUST, FSB	BANK AND	3	\$474,557.01	0.09%	0	\$0.00	NA	0	
HILLTOP NATIO	NAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	
HINSDALE BANK		5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	
HOME FEDERAL BANK	SAVINGS	4	\$652,887.81	0.13%	0	\$0.00	NA	0	
HOME FINANCIN INC.	IG CENTER	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	
HOME STATE BA		7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	
HOMEAMERICA MORTGAGE COR		1	\$196,078.94	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL		5	\$977,776.64	0.2%	0	\$0.00	NA	0	
HOMEOWNERS I ENTERPRISES IN		1	\$298,900.81	0.06%	0	\$0.00	NA	0	

HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	)
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	)
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	)
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	)
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	)
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA (	)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	)
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA (	)
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	)
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	)
	3	\$561,150.00	0.11%	0	\$0.00	NA	)

MANSFIELD COOPERATIVE BANK							]	
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	Ĺ
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	L
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	Ĺ
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0	L
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%		\$0.00	NA	0	
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	Ĺ
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%		\$0.00			
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	Ĺ
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	Ĺ
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	Ĺ
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	Ĺ
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	Ĺ
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	L
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	

MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF	0							
COMMERCE	9	\$1,650,562.33	0.33%	U	\$0.00	NA	U	
NEW HAVEN SAVINGS	2	\$389,582.38	0.08%	Λ	\$0.00	NA	Λ	
BANK	۷	φ369,362.36	0.06 /6	U	φυ.υυ	IVA	U	L
NEW REPUBLIC SAVINGS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
BANK		7 0,00000		_	+ ****			-
NEWFIELD NATIONAL	3	\$675,446.06	0.14%	0	\$0.00	NA	0	
BANK NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	$\cap$	የሰ ሰሳ	NA	_	
<del>                                     </del>	23						-	
NORTH FORK BANK NORTH SHORE BANK, A	23	\$4,320,396.26	0.86%	U	\$0.00	NA	U	
CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY								
CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO								
INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	20	\$4,671,440.71	0.0207	$\circ$	<u></u> የሰ ሰሰ	NIA	^	
CREDIT UNION	20	\$4,071,440.71	0.93%	U	\$0.00	NA	U	L
NORTHWEST TELCO	2	\$384,975.06	0.08%	$\cap$	\$0.00	NA	n	
CREDIT UNION		Ψ304,773.00	0.00 %	Ü	Ψ0.00	11/1		<u> </u>
NORTHWESTERN	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	
MORTGAGE COMPANY		. , ,			·			
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	U	\$0.00	NA	O	H
NWA FEDERAL CREDIT	3	\$575,319.94	0.12%	0	\$0.00	NA	0	
UNION OAK TRUST AND SAVINGS								
BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN								
MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES		¢1.62.405.20	0.02%	^	Φ0.00	27.4		
INC.	1	\$163,405.38	0.03%	U	\$0.00	NA	O	
OLD FORT BANKING	4	\$806,400.00	0.16%	Λ	\$0.00	NI A	Λ	
COMPANY	4	\$800,400.00	0.10%	U	\$0.00	NA	U	L
PACIFIC CREST MORTGAGE	2	\$399,113.00	0.08%	$^{\circ}$	\$0.00	NA	0	
CORPORATION	2	. ,						
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	_
PAVILION MORTGAGE	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	
COMPANY		. ,		Н	•		H	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL				H				
ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	
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PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE	1 10	\$456,140.19 \$155,440.00			
CREDIT UNION	1	\$155,440.00	0.03%	\$0.00	NAO
PORT WASHINGTON STATE	10			Ψ0.00	INAU
BANK		\$2,016,867.26	0.4%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	, 1	\$150,000.00	0.03%	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0 \$0.00	NA 0
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	\$0.00	NA 0
S&T BANK	1	\$159,413.75	0.03%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0 \$0.00	NA 0
	1	\$214,717.19	0.04%	\$0.00	NA 0

ST. CLAIR COU BANK	NTY STATE								L
ST. FRANCIS BA	ANK FSB 2	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	
ST. JAMES MOR CORPORATION		9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	
ST. PAUL POST EMPLOYEES CI		8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	L
STANDARD BA TRUST COMPA		4	\$806,285.06	0.16%	0	\$0.00	NA	0	
STANDARD MC CORPORATION		6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	
STANFORD FEI CREDIT UNION	DERAL	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	
STAR FINANCL INC.	AL GROUP,	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	
STATE BANK O PLAINS	OF CROSS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK O	OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	
STATE BANK O	OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	
STATE BANK O UTAH	)F SOUTHERN	2	\$410,000.00	0.08%	0	\$0.00	NA	0	Ĺ
STATE BANK O LAKES	)F THE	5	\$943,250.00	0.19%	0	\$0.00	NA	0	
STATE CENTRA UNION	AL CREDIT 1	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	
STATE EMPLOY UNION	YEES CREDIT 2	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	
STILLWATER N BANK & TRUST	· · · · · · · · · · · · · · · · · · ·	4	\$793,711.82	0.16%	0	\$0.00	NA	0	
STURDY SAVIN		1	\$210,000.00	0.04%	0	\$0.00	NA	0	E
SUBURBAN MC COMPANY OF N		3	\$513,164.50	0.1%	0	\$0.00	NA	0	
SUFFOLK COUN NATIONAL BAN		8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	
SUN AMERICAI MORTGAGE CO		3	\$854,240.62	0.17%	0	\$0.00	NA	0	
SUNCOAST SCH FEDERAL CREI		1	\$155,715.13	0.03%	0	\$0.00	NA	0	
SUPERIOR MOR CORPORATION CENTURY MOR	N (21ST	1	\$198,029.38	0.04%	0	\$0.00	NA	0	
SWAIN MORTG COMPANY	iAGE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	
SYRACUSE SEC INC.	CURITIES	2	\$379,267.19	0.08%	0	\$0.00	NA	0	
TEACHERS FEE CREDIT UNION		3	\$573,274.88	0.11%	0	\$0.00	NA	0	
TEXAS BANK		1	\$320,844.81	0.06%	0	\$0.00	NA	0	Ĺ

THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%		
THE PARK BANK	5	\$946,431.69	0.19%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0 \$0.00	NA 0
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	\$0.00	NA 0
TIERONE BANK	2	\$324,400.00	0.06%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	\$0.00	NA 0
UNIONBANK	1	\$204,947.00	0.04%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0 \$0.00	NA 0
VANDENBERG FEDERAL	1	\$270,599.19	0.05%	\$0.00	NA 0

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CREDIT UNION

	CKEDII OIMOIM						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0 \$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0 \$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%		NA	
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%		NA	
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0 \$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY		1	\$150,800.00	0.03%	0 \$0.00	NA	0
		7	\$1,426,857.82	0.29%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0 \$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35%	0 \$0.00	NA	0
Total		2,456	\$500,153,259.73	100%	0 \$0.00		0
							Ш
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0 \$0.00	NA 0
AF BANK	1	\$50,813.15	0.03%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%		
ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0 \$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0 \$0.00	NA 0
ANCHORBANK SSB	2	\$115,084.35	0.06%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0 \$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0 \$0.00	NA 0
AUBURNBANK	5	\$351,435.95	0.18%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0 \$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0 \$0.00	NA 0
BANK CENTER FIRST	4	\$195,900.00	0.1%	0 \$0.00	NA 0

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В	ANK OF AKRON	2	\$118,300.00	0.06%	\$0.00	NA 0
В	ANK OF HAWAII	2	\$130,522.89	0.07%	\$0.00	NA 0
	ANK OF LANCASTER	1	\$85,000.00	0.04%	\$0.00	NA 0
	OUNTY NA	1	·		<u> </u>	
	ANK OF LENOX	4	\$181,815.57	0.09%		i i i i
	ANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	1	l
	ANK OF NEWPORT	1	\$59,782.47	0.03% (		<del>                                     </del>
	ANK OF STANLY	3	\$161,014.22	0.08%	1	1 1 1
	ANK OF THE CASCADES	3	\$152,500.00	0.08%	0 \$0.00	NA 0
	ANK-FUND STAFF	3	\$186,699.86	0.09%	\$0.00	NA 0
	EDERAL CREDIT UNION ANKILLINOIS	2	\$121,022,00	0.07% (	20.00	NA 0
	ANKIOWA		\$131,032.00 \$52,807.85	0.07% (		<del>                                     </del>
	ANKWEST	2	\$69,700.00	0.03% (	1	1 1 1
	ARKSDALE FEDERAL		\$09,700.00	0.03%	\$0.00	NAU
	REDIT UNION	10	\$621,208.51	0.31%	\$0.00	
В	AXTER CREDIT UNION	4	\$263,578.36	0.13% (	\$0.00	<del>                                     </del>
В	ENCHMARK BANK	2	\$139,492.38	0.07% (	\$0.00	NA 0
	ENCHMARK MORTGAGE ORPORATION	1	\$58,400.00	0.03%	\$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	2	\$128,449.74	0.06%	\$0.00	NA 0
В	LACKHAWK CREDIT NION	3	\$190,700.00	0.1%	\$0.00	NA 0
В	LUE BALL NATIONAL ANK	4	\$287,354.34	0.14%	\$0.00	NA 0
В	OTTOMLINE MORTGAGE,	2	\$125,400.00	0.06%	\$0.00	NA 0
В	REMER FINANCIAL ORPORATION	10	\$651,162.64	0.33%	\$0.00	NA 0
В	RYN MAWR TRUST OMPANY THE	15	\$1,012,886.99	0.51%	\$0.00	NA 0
	USEY BANK	9	\$615,466.10	0.31% (	\$0.00	NA 0
	UTTE COMMUNITY BANK	4	\$283,026.75	0.14% (	+	
C	AMBRIDGE SAVINGS ANK	2	\$96,662.00			
C	APE COD FIVE CENTS AVINGS BANK	23	\$1,512,309.86	0.76%	\$0.00	NA 0
	APITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57% (	\$0.00	NA 0
C. S.	APITOL FEDERAL AVINGS AND LOAN SSOCIATION	31	\$1,974,682.34	0.99% (		
	ARROLLTON BANK	16	\$986,108.47	0.49% (	\$0.00	NA 0
	ENTENNIAL LENDING,		·			
L	LC	2	\$123,548.31	0.06%	\$0.00	NA 0
	ENTEX HOME EQUITY OMPANY, LLC	1	\$54,814.87	0.03%	\$0.00	NA 0

CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0 \$0.00	NA 0
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$73,233.50	0.04%	0 \$0.00	NA 0
UNION					
CENTRAL MORTGAGE	43	\$2,624,910.65	1.31%	0 \$0.00	NA 0
COMPANY	43	\$2,024,910.03	1.31%	50.00	NAU
CENTRAL ONE FEDERAL	2	\$121,800.00	0.06%	\$0.00	NA 0
CREDIT UNION	۷	\$121,800.00	0.00%	0 \$0.00	NAU
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0 \$0.00	NA 0
CHELSEA GROTON	6	\$427,248.61	0.21%	\$0.00	NA 0
SAVINGS BANK	U	φ <del>4</del> 27,2 <del>4</del> 6.01	0.2170	\$0.00	IVA
CHEMICAL BANK	1	\$77,200.00	0.04%	0 \$0.00	NA 0
CITIZENS BANK	4	\$240,826.00	0.12%	0 \$0.00	NA 0
CITIZENS BANK OF	2	\$119,170.89	0.06%	0 \$0.00	NA 0
CAMPBELL COUNTY	۷	\$119,170.09	0.00%	0 \$0.00	NAU
CITIZENS EQUITY FIRST	7	\$407,700.09	0.2%	\$0.00	NA 0
CREDIT UNION	,	φ407,700.09	0.270	0 \$0.00	IVA
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0 \$0.00	NA 0
CITIZENS STATE BANK OF	3	\$198,250.00	0.1%	\$0.00	NA 0
CORTEZ	3	φ170,230.00	0.1 /6	σ φυ.σσ	IVA
CITY LINE MORTGAGE	1	\$78,312.00	0.04%	0 \$0.00	NA 0
CORPORATION		Ψ70,512.00		·	
CITYWIDE BANK	1	\$79,407.94	0.04%	0 \$0.00	NA 0
CITYWIDE MORTGAGE	1	\$74,730.94	0.04%	0 \$0.00	NA 0
COMPANY		·			
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0 \$0.00	NA 0
CLYDE SAVINGS BANK	2	\$115,500.00	0.06%	0 \$0.00	NA 0
COMPANY		·			
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0 \$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	3	\$180,245.56	0.09%	\$0.00	NA 0
COLUMBIA RIVER		,	*****	1	
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$71,707.88	0.04%	0 \$0.00	NA 0
COMPANY					
COMMERCIAL BANK OF	13	\$790,035.82	0.4%	0 \$0.00	NA 0
TEXAS, N.A.	2	¢117.012.50	0.060	0 \$0.00	NAO
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0 \$0.00	NA 0
COMMUNITY BANK &	8	\$539,854.57	0.27%	0 \$0.00	NA 0
TRUST CO.	4	¢207.14 <i>6.5</i> 7	0.10/	0 \$0.00	NAO
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0 \$0.00	NA 0
COMMUNITY FEDERAL	6	\$412,245.31	0.21%	0 \$0.00	NA 0
COMMONII I FEDERAL	O	\$412,243.31	0.21%	\$0.00	NAIU
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SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0
CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0
CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	_	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%		\$0.00	NA	-
EVANS NATIONAL BANK	1	\$59,000.00	0.03%		\$0.00	NA	
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0

FAA EMPLOYEES CREDIT	4	¢276 002 10	0.1407	0 00 00	NA O
UNION	4	\$276,903.19	0.14%	,	NA 0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0 \$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0 \$0.00	
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%		
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0 \$0.00	
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0 \$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0 \$0.00	NA 0
GRANITE BANK	19	\$1,233,238.89	0.62%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%		
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0 \$0.00	NA 0
HOME STATE BANK	5	\$320,773.13	0.16%	0 \$0.00	NA 0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%		NA 0
HOMESTEAD BANK	6	\$439,900.00	0.22%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0 \$0.00	NA 0
ILLINI BANK	3	\$212,173.59	0.11%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0 \$0.00	NA 0

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	3	\$184,647.17	0.09%	0	\$0.00	NA	0	
	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	4	\$262,202.50	0.13%	0	\$0.00	NA	0	
	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	
	1	\$47,477.24	0.02%	0	\$0.00	NA	0	
	6	\$382,420.88		4	\$0.00		Ш	
	2	\$143,200.00	0.07%	0	\$0.00	NA	0	<u> </u>
	1	\$74,172.00	0.04%	0	\$0.00	NA	0	
RUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	
	11	\$686,792.50	0.34%	0	\$0.00	NA	0	
	1	\$38,858.61			·			<u> </u>
·	1	\$82,000.00	0.04%	0	\$0.00	NA	0	-
IC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0	
	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0	
	2	\$108,952.99	0.05%	0	\$0.00	NA	0	
	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0	
ACHIAS SAVINGS BANK	6	\$399,265.31		_	\$0.00	NA	0	<u> </u>
	11	\$614,692.33	0.31%	0	\$0.00	NA	0	-
ERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0	
	4	\$277,003.12	0.14%	0	\$0.00	NA	0	
	2	\$143,100.75	0.07%	0	\$0.00	NA	0	
	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0	
~	1	\$71,600.00	0.04%	0	\$0.00	NA	0	
	2	\$101,630.20	0.05%	0	\$0.00	NA	0	
	5	\$350,221.32	0.18%	0	\$0.00	NA	0	
CCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0	
	1	\$45,834.97	0.02%	0	\$0.00	NA	0	
	OWA BANKERS ORTGAGE CORPORATION OWA STATE BANK OWA STATE BANK OWA STATE BANK AND RUST COMPANY WIN UNION BANK AND RUST COMPANY EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EY MORTGAGE LINK, INC. ITSAP COMMUNITY EDERAL CREDIT UNION AKE FOREST BANK & RUST AKE MORTGAGE OMPANY INC. EA COUNTY STATE BANK EADER BANK, N.A. ENDERS ASSOCIATION IC. IMA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION OS ALAMOS NATIONAL ANK ACON SAVINGS BANK AIN STREET FINANCIAL ERVICES CORP ANUFACTURERS BANK ND TRUST CO. ARATHON FINANCIAL ORPORATION ARINE BANK MORTGAGE ERVICES ARQUETTE NATIONAL ANK AYFLOWER OOPERATIVE BANK CCAUGHAN MORTGAGE OMPANY INC. CCLAIN BANK, N.A. ECHANICS SAVINGS ANK	ORTGAGE CORPORATION  OWA STATE BANK  OWA SUPERIOR FEDERAL  OWA SUPERIO	ORTGAGE CORPORATION OWA STATE BANK O	ORTGAGE CORPORATION         3         \$184,647.17         0.09%           DWA STATE BANK         1         \$50,000.00         0.02%           DWA STATE BANK AND RUST COMPANY         4         \$262,202.50         0.13%           WIN UNION BANK AND RUST COMPANY         23         \$1,456,179.63         0.73%           EFFERSON MORTGAGE ERVICES INC.         1         \$47,477.24         0.02%           EFR SCHOOLS FEDERAL REDIT UNION         6         \$382,420.88         0.19%           EY MORTGAGE LINK, INC.         2         \$143,200.00         0.07%           ITSAP COMMUNITY         1         \$74,172.00         0.04%           BEAL CREDIT UNION         1         \$74,172.00         0.04%           AKE FOREST BANK & RUST         2         \$151,800.00         0.08%           AKE HORTGAGE DOMPANY INC.         11         \$686,792.50         0.34%           EADER BANK, N.A.         1         \$82,000.00         0.04%           EADER BANK, N.A.         1         \$82,000.00         0.04%           EADER BANK, N.A.         1         \$82,000.00         0.04%           EADER BANK, N.A.         1         \$1,004,510.98         0.5%           DOGAN FINANCE         2         \$108,952.99         0.05%	ORTGAGE CORPORATION         3         \$184,647.17         0.09% 0           DWA STATE BANK         1         \$50,000.00         0.02% 0           DWA STATE BANK         1         \$50,000.00         0.02% 0           DWA STATE BANK AND RUST COMPANY         4         \$262,202.50         0.13% 0           WIN UNION BANK AND RUST COMPANY         23         \$1,456,179.63         0.73% 0           GRUST COMPANY         23         \$1,456,179.63         0.73% 0           GRUST COMPANY         24         \$47,477.24         0.02% 0           GREDIT UNION         6         \$382,420.88         0.19% 0           GERN SCHOOLS FEDERAL REDIT UNION         1         \$74,172.00         0.04% 0           OWARD TOM UNITY         2         \$143,200.00         0.07% 0           GERAL CREDIT UNION         1         \$74,172.00         0.04% 0           OWANT INC         2         \$151,800.00         0.08% 0           GEADER BANK, N.A.         1         \$388,858.61         0.02% 0           GEADER BANK, N.A.         1         \$82,000.00         0.04% 0           GEADER BANK, N.A.         1         \$82,000.00         0.04% 0           GEADER BANK, N.A.         1         \$10,004,510.98         0.5% 0	ORTGAGE CORPORATION  WAS STATE BANK  1 \$50,000.00  0.02% 0 \$0.00  WAS STATE BANK  1 \$50,000.00  0.02% 0 \$0.00  WAS STATE BANK  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  23 \$1.456,179.63 0.73% 0 \$0.00  80.	ORTGAGE CORPORATION  3 \$184,647.17 0.09% 0 \$0.00 NA  WAS STATE BANK  1 \$50,000.00 0.02% 0 \$0.00 NA  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  WIN UNION BANK AND  RUST COMPANY  STEFERSON MORTGAGE  REVICES INC.  ERN SCHOOLS FEDERAL  REDIT UNION  REY MORTGAGE LINK, INC.  2 \$143,200.00 0.07% 0 \$0.00 NA  RISAP COMMUNITY  BDERAL CREDIT UNION  AKE FOREST BANK &  RUST  2 \$151,800.00 0.08% 0 \$0.00 NA  RAKE FOREST BANK &  RUST  SERVICES INC.  1 \$686,792.50 0.34% 0 \$0.00 NA  RAKE FOREST BANK &  RAKE FOREST BANK &  RUST  1 \$686,792.50 0.34% 0 \$0.00 NA  RAKE FOREST BANK &  RAMPANY INC.  1 \$82,000.00 0.04% 0 \$0.00 NA  RADDERS ASSOCIATION  RUST  REDIT UNION  1 \$62,273.40 0.03% 0 \$0.00 NA  RADDERS ASSOCIATION  RUST  REDIT UNION  DGAN FINANCE  DGAN FINANCIAL  REDIT UNION  DGAN FINANCE  DGAN FINANCE  DGAN FINANCE  DGAN FINANCE  DGAN FINANCIAL  REDIT UNION  DGAN FINANCE  DGAN FINANCIAL  REDIT UNION  DGAN FINANCE  DGAN FINANCIAL  REDIT UNION  DGAN FINANCE  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN FINANCIAL  REDIT UNION  DGAN	ORTGAGE CORPORATION 3   \$184,647.17   0.09% 0   \$0.00   NA 0   NWA STATE BANK   1   \$50,000.00   0.02% 0   \$0.00   NA 0   NWA STATE BANK   1   \$50,000.00   0.02% 0   \$0.00   NA 0   RUST COMPANY   4   \$262,202.50   0.13% 0   \$0.00   NA 0   RUST COMPANY   23   \$1,456,179.63   0.73% 0   \$0.00   NA 0   RUST COMPANY   23   \$1,456,179.63   0.73% 0   \$0.00   NA 0   RUST COMPANY   24   \$47,477.24   0.02% 0   \$0.00   NA 0   RUST COMPANY   25   \$47,477.24   0.02% 0   \$0.00   NA 0   REPUT UNION   6   \$382,420.88   0.19% 0   \$0.00   NA 0   REPUT UNION   6   \$382,420.88   0.19% 0   \$0.00   NA 0   REPUT UNION   1   \$74,172.00   0.04% 0   \$0.00   NA 0   REPUT UNION   1   \$74,172.00   0.04% 0   \$0.00   NA 0   REPUT UNION   2   \$151,800.00   0.08% 0   \$0.00   NA 0   RAKE FOREST BANK & 2   \$151,800.00   0.08% 0   \$0.00   NA 0   RAKE MORTGAGE   11   \$686,792.50   0.34% 0   \$0.00   NA 0   RAKE MORTGAGE   11   \$686,792.50   0.34% 0   \$0.00   NA 0   RAKE MORTGAGE   11   \$686,792.50   0.34% 0   \$0.00   NA 0   RACOUNTY STATE BANK   1   \$38,858.61   0.02% 0   \$0.00   NA 0   RACOUNTY STATE BANK   1   \$82,000.00   0.04% 0   \$0.00   NA 0   RACOUNTY STATE BANK   1   \$1,004,510.98   0.5% 0   \$0.00   NA 0   RACON RINANCE   2   \$108,952.99   0.05% 0   \$0.00   NA 0   RACON SAVINGS BANK   16   \$1,171,073.10   0.59% 0   \$0.00   NA 0   RACHAS SAVINGS BANK   16   \$399,265.31   0.2% 0   \$0.00   NA 0   RACHAS SAVINGS BANK   18   \$871,600.00   \$0.44% 0   \$0.00   NA 0   RATTHED TINANCIAL   \$11,004,510.98   \$0.00   NA 0   RACHAS BANK MORTGAGE   17   \$1,042,108.51   0.52% 0   \$0.00   NA 0   RACHAS BANK MORTGAGE   17   \$1,042,108.51   0.52% 0   \$0.00   NA 0   RACHAS BANK MORTGAGE   17   \$1,042,108.51   0.52% 0   \$0.00   NA 0   RACHAS BANK MORTGAGE   17   \$1,042,108.51   0.52% 0   \$0.00   NA 0   RACHAS BANK MORTGAGE   5   \$350,221.32   0.18% 0   \$0.00   NA 0   RAFILOWER   200PERATIVE BANK   2   \$101,630.20   0.05% 0   \$0.00   NA 0   RACHAS BANK MORTGAGE   5   \$350,221.32   0.18% 0   \$0.00   NA 0   RACHAS BANK MORTGAGE   5   \$350,221.32   0.18% 0   \$0.00

MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0	_
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0	<del> </del>
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0	<del> </del>
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%					
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	_
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	_
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	L.
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	L
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	<u></u>
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	_
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0	<u> </u>
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	<b>—</b>
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	Ц			Ш	
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS   5   \$370,820,00   0.19% 0   \$0.00   NA 0   NA 0   NEWFIELD NATIONAL   1   \$80,706.31   0.04% 0   \$0.00   NA 0   NA 0   NEWFIELD NATIONAL   1   \$80,706.31   0.04% 0   \$0.00   NA 0   NA 0   NEWFOWN SAVINGS BANK   2   \$123,840.47   0.06% 0   \$0.00   NA 0   NORTH FORK BANK   10   \$666,077.44   0.33% 0   \$0.00   NA 0   NA 0   NORTH SHORE BANK   1   \$73,000.00   0.04% 0   \$0.00   NA 0   NORTHERST COMMUNITY   1   \$48,640.14   0.02% 0   \$0.00   NA 0   NA 0   NORTHERST COMMUNITY   1   \$48,640.14   0.02% 0   \$0.00   NA 0   NORTHERN OHIO   INVESTMENT COMPANY   7   \$437,900.42   0.22% 0   \$0.00   NA 0   NORTHLAND AREA   573,000.00   0.03% 0   \$0.00   NA 0   NORTHWEST GEORGIA   1   \$53,000.00   0.03% 0   \$0.00   NA 0   NORTHWEST GEORGIA   1   \$53,000.00   0.03% 0   \$0.00   NA 0   NORTHWEST TELCO   \$3   \$216,015.82   0.11% 0   \$0.00   NA 0   NORTHWESTERN   \$6   \$3,473,318.23   1.74% 0   \$0.00   NA 0   NORTHWESTERN   \$6   \$3,473,318.23   1.74% 0   \$0.00   NA 0   NORTHWESTERN   \$6   \$3,473,318.23   1.74% 0   \$0.00   NA 0   NA 0   NA 0   FEDERAL CREDIT UNION   4   \$291,982.47   0.15% 0   \$0.00   NA 0   NA 0   NA 0   FEDERAL CREDIT UNION   3   \$197,780.30   0.1% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   FEDERAL CREDIT UNION   \$159,730.94   0.08% 0   \$0.00   NA 0							
BANK   1   \$80,706.31   0.04%   0   \$0.00   NA 0		5	\$370,820.00	0.19%	0 \$0.00	NA	0
NORTH FORK BANK   10   \$666,077.44   0.33%   0   \$0.00   NA 0   NORTH SHORE BANK   1   \$73,000.00   0.04%   0   \$0.00   NA 0   NA 0   NORTHERST COMMUNITY   1   \$48,640.14   0.02%   0   \$0.00   NA 0   NA 0   NORTHERST COMMUNITY   1   \$48,640.14   0.02%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   INVESTMENT COMPANY   7   \$437,900.42   0.22%   0   \$0.00   NA 0   NA 0   NORTHLAND AREA   FEDERAL CREDIT UNION   2   \$124,449.98   0.06%   0   \$0.00   NA 0   NORTHWEST GEORGIA   1   \$53,000.00   0.03%   0   \$0.00   NA 0   NORTHWEST TELCO   CREDIT UNION   3   \$216,015.82   0.11%   0   \$0.00   NA 0   NORTHWEST TELCO   CREDIT UNION   4   \$291,982.47   0.15%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   56   \$3,473,318.23   1.74%   0   \$0.00   NA 0   NA 0   NA FEDERAL CREDIT   1   1   1   1   1   1   1   1   1		1	\$80,706.31	0.04%	0 \$0.00	NA	0
NORTH FORK BANK   10   \$666,077.44   0.33%   0   \$0.00   NA 0   NORTH SHORE BANK   1   \$73,000.00   0.04%   0   \$0.00   NA 0   NA 0   NORTHERST COMMUNITY   1   \$48,640.14   0.02%   0   \$0.00   NA 0   NA 0   NORTHERST COMMUNITY   1   \$48,640.14   0.02%   0   \$0.00   NA 0   NA 0   NORTHERN OHIO   INVESTMENT COMPANY   7   \$437,900.42   0.22%   0   \$0.00   NA 0   NA 0   NORTHLAND AREA   FEDERAL CREDIT UNION   2   \$124,449.98   0.06%   0   \$0.00   NA 0   NORTHWEST GEORGIA   1   \$53,000.00   0.03%   0   \$0.00   NA 0   NORTHWEST TELCO   CREDIT UNION   3   \$216,015.82   0.11%   0   \$0.00   NA 0   NORTHWEST TELCO   CREDIT UNION   4   \$291,982.47   0.15%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   56   \$3,473,318.23   1.74%   0   \$0.00   NA 0   NA 0   NA FEDERAL CREDIT   1   1   1   1   1   1   1   1   1	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0 \$0.00	NA	0
NORTH SHORE BANK	NORTH FORK BANK	10	\$666,077.44	0.33%	0 \$0.00		
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$73,000.00	0.04%	0 \$0.00		
INVESTMENT COMPANY		1	\$48,640.14	0.02%	0 \$0.00	NA	0
FEDERAL CREDIT UNION   2   \$124,449.98   0.06% 0   \$0.00   NA 0		7	\$437,900.42	0.22%	0 \$0.00	NA	0
BANK		2	\$124,449.98	0.06%	0 \$0.00	NA	0
CREDIT UNION   3   \$216,015.82   0.11%   0   \$0.00   NA 0		1	\$53,000.00	0.03%	0 \$0.00	NA	0
MORTGAGE COMPANY   S0   \$3,4/3,318.23   1.74%   \$0   \$0.00   NA   NA   NUMERICA CREDIT UNION   4   \$291,982.47   0.15%   0   \$0.00   NA   0   NWA FEDERAL CREDIT   3   \$197,780.30   0.1%   0   \$0.00   NA   0		3	\$216,015.82	0.11%	0 \$0.00	NA	0
NWA FEDERAL CREDIT   3   \$197,780.30   0.1% 0   \$0.00   NA 0		56	\$3,473,318.23	1.74%	0 \$0.00	NA	0
UNION	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS   BANK   2   \$159,730.94   0.08%   0   \$0.00   NA   0		3	\$197,780.30	0.1%	0 \$0.00	NA	0
BANK   2   \$159,730.94   0.08%   0   \$0.00   NA   0	OAK BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0
MORTGAGE BANKERS   2   \$106,7/2.85   0.05% 0   \$0.00   NA 0		2	\$159,730.94	0.08%	0 \$0.00	NA	0
COMPANY		2	\$106,772.85	0.05%	0 \$0.00	NA	0
UNION		1	\$58,287.91	0.03%	0 \$0.00	NA	0
COMPANY   12   \$751,591.42   0.38% 0   \$0.00   NA 0		4	\$262,786.33	0.13%	0 \$0.00	NA	0
BANKERS CORPORATION         8         \$556,128.19         0.28% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         5         \$339,804.37         0.17% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         8         \$545,155.69         0.27% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK OF PARIS         2         \$139,000.00         0.07% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$45,669.19         0.02% 0         \$0.00         NA 0           PERPETUAL SAVINGS BANK         7         \$384,116.96         0.19% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$127,043.69         0.06% 0         \$0.00         NA 0		12	\$751,591.42	0.38%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION         5         \$339,804.37         0.17% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         8         \$545,155.69         0.27% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK OF PARIS         2         \$139,000.00         0.07% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$45,669.19         0.02% 0         \$0.00         NA 0           PERPETUAL SAVINGS BANK         7         \$384,116.96         0.19% 0         \$0.00         NA 0           PIONEER CREDIT UNION         2         \$127,043.69         0.06% 0         \$0.00         NA 0		8	\$556,128.19	0.28%	0 \$0.00	NA	0
ASSOCIATION 8 \$345,155.69 0.27% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 2 \$139,000.00 0.07% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$45,669.19 0.02% 0 \$0.00 NA 0 PERPETUAL SAVINGS 7 \$384,116.96 0.19% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$127,043.69 0.06% 0 \$0.00 NA 0		5	\$339,804.37	0.17%	0 \$0.00	NA	0
OF PARIS  PEOPLES TRUST COMPANY OF ST. ALBANS  PERPETUAL SAVINGS BANK  PIONEER CREDIT UNION  2 \$139,000.00 0.07% 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	· · · · · · · · · · · · · · · · · · ·	8	\$545,155.69	0.27%	0 \$0.00	NA	0
OF ST. ALBANS  PERPETUAL SAVINGS BANK  PIONEER CREDIT UNION  1 \$45,669.19 0.02% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$139,000.00	0.07%	0 \$0.00	NA	0
BANK 7 \$384,116.96 0.19% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$127,043.69 0.06% 0 \$0.00 NA 0		1	\$45,669.19	0.02%	0 \$0.00	NA	0
		7	\$384,116.96	0.19%	0 \$0.00	NA	0
6	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0 \$0.00	NA	0
		6	\$386,889.68	0.19%	0 \$0.00	NA	0

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PORT WASHINGTON STATE BANK								
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	_
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0	L
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0	Ļ
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00		Щ	\$0.00			
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	_	\$0.00		1	1
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00			-
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	Ļ
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	Ļ
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	L
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	Ļ
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00		┸	_
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	Ļ
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	Ļ
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	L
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	1

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SPENCER SAVINGS BANK   1   S79,400.00   0.04% 0   S0.00   NA 0   ST. ANNES CREDIT UNION   11   S768,561.49   0.38% 0   S0.00   NA 0   ST. CLAIR COUNTY STATE   S43,387.68   0.02% 0   S0.00   NA 0   ST. FRANCIS BANK FSB   15   S1,100,782.88   0.55% 0   S0.00   NA 0   ST. JAMES MORTGAGE   CORPORATION   3   S231,800.00   0.12% 0   S0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   16   S1,172,805.92   0.59% 0   S0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   5   S385,000.00   0.19% 0   S0.00   NA 0   STANDARD MORTGAGE   12   S758,169.86   0.38% 0   S0.00   NA 0   STANDARD MORTGAGE   12   S758,169.86   0.38% 0   S0.00   NA 0   STANDARD MORTGAGE   12   S75,000.00   0.04% 0   S0.00   NA 0   STANDARD MORTGAGE   12   S75,000.00   0.04% 0   S0.00   NA 0   START BANK OF LACROSSE   10   S650,919.89   0.33% 0   S0.00   NA 0   STATE BANK OF LINCOLN   14   S886,121.84   0.44% 0   S0.00   NA 0   STATE BANK OF SOUTHERN   2   S125,000.00   0.06% 0   S0.00   NA 0   STATE BANK OF THE   S887,595.16   0.29% 0   S0.00   NA 0   STATE BANK OF THE   S887,595.16   0.29% 0   S0.00   NA 0   STATE BANK OF THE   S874,595.16   0.29% 0   S0.00   NA 0   STATE BANK OF THE   S874,595.16   0.29% 0   S0.00   NA 0   STATE BANK OF THE   S874,595.16   0.29% 0   S0.00   NA 0   STATE EMPLOYEES CREDIT   UNION   STATE EMPLOYEES CREDIT   UNION   STATE EMPLOYEES CREDIT   S78,700,000   0.04% 0   S0.00   NA 0   STATE EMPLOYEES CREDIT   S78,700,000   0.11% 0   S0.00   NA 0   STATE EMPLOYEES CREDIT   S78,700,000   0.04% 0   S0.00   NA 0   STATE EMPLOYEES CREDIT   S78,700,000   0.11% 0   S0.00   NA 0   STATE EMPLOYEES CREDIT   S78,700,000   S74,700,000							
ST. CLAIR COUNTY STATE   1	SPENCER SAVINGS BANK	1	\$79,400.00	0.04% 0	\$0.00		
BANK   1   \$43,387.88   0.02%   0   \$0.00   NA 0		11	\$768,561.49	0.38% 0	\$0.00	NA	0
ST. JAMES MORTGAGE   CORPORATION   S. 231,800.00   0.12%   0   \$0.00   NA 0		1	\$43,387.68	0.02% 0	\$0.00	NA	0
CORPORATION   3   \$221,800.00   0.12%0   \$0.00   NA 0   ST. PAUL POSTAL	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55% 0	\$0.00	NA	0
ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   16   \$1,172,805.92   0.59% 0   \$0.00   NA 0   NA 0   STANDARD BANK AND   TRUST COMPANY   5   \$385,000.00   0.19% 0   \$0.00   NA 0   NA 0   STANDARD MORTGAGE   12   \$758,169.86   0.38% 0   \$0.00   NA 0   STANDARD MORTGAGE   12   \$758,169.86   0.38% 0   \$0.00   NA 0   STANDRORD FEDERAL   \$75,000.00   0.04% 0   \$0.00   NA 0   NA 0   STAR FINANCIAL GROUP, INC.   14   \$910,921.66   0.46% 0   \$0.00   NA 0   STAR FINANCIAL GROUP, INC.   14   \$886,121.84   0.44% 0   \$0.00   NA 0   STATE BANK OF LINCOLN   14   \$886,121.84   0.44% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   \$125,000.00   0.06% 0   \$0.00   NA 0   STATE BANK OF THE   STATE BANK OF THE   STATE BANK OF THE   UNION   17   \$1,164,467.29   0.58% 0   \$0.00   NA 0   STATE EMPLOYEES CREDIT   UNION   STATE EMPLOYEES CREDIT   UNION   STATE EMPLOYEES CREDIT   UNION   STULLWATER NATIONAL   BANK & TRUST COMPANY   3   \$210,500.00   0.11% 0   \$0.00   NA 0   STULLWATER NATIONAL   BANK & TRUST COMPANY   3   \$210,500.00   0.11% 0   \$0.00   NA 0   STURDY SAVINGS BANK   1   \$85,000.00   0.04% 0   \$0.00   NA 0   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   \$472,059.26   0.24% 0   \$0.00   NA 0   SYRACUSE SECURITIES   11   \$738,019.79   0.37% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   2   \$78,931.22   0.04% 0   \$0.00   NA 0   THE CHERS FEDERAL   2   \$161,652.00   0.08% 0   \$0.00   NA 0   THE CHIZENS BANK   6   \$261,855.07   0.13% 0   \$0.00   NA 0   THE CHIZENS BANK   6   \$261,855.07   0.13% 0   \$0.00   NA 0   THE CHIZENS BANK   6   \$261,855.07   0.13% 0   \$0.00   NA 0   THE HERGET NATIONAL   BANK OF PEKIN   2   \$124,200.00   0.06% 0   \$0.00   NA 0   THE HERGET NATIONAL   BANK OF PEKIN   2   \$124,200.00   0.06% 0   \$0.00   NA 0   THE HERGET NATIONAL   BANK OF PEKIN   2   \$124,200.00   0.06% 0   \$0.00   NA 0   THE HERGET NATIONAL   2   \$124,200.00   0.06% 0   \$0.00   NA 0   THE HERGET NATIONAL   2   \$124,200.00   0.06% 0   \$0.00   NA 0   THE HERGET NATIONAL   2   \$124,200.00   \$0.00   \$0.00   \$0.00   NA 0   THE HERGET NATIONAL   2   \$12		3	\$231,800.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   12   \$758,169.86   0.38%   0   \$0.00   NA   0   NA   0   STANDARD MORTGAGE   12   \$758,169.86   0.38%   0   \$0.00   NA   0   STANDARD MORTGAGE   13   \$75,000.00   0.04%   0   \$0.00   NA   0   STANFORD FEDERAL   1   \$75,000.00   0.04%   0   \$0.00   NA   0   STAR FINANCIAL GROUP, INC.   14   \$910,921.66   0.46%   0   \$0.00   NA   0   STATE BANK OF LACROSSE   10   \$650,919.89   0.33%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   14   \$886,121.84   0.44%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   2   \$125,000.00   0.06%   0   \$0.00   NA   0   STATE BANK OF THE   STATE BANK OF THE   2   \$587,595.16   0.29%   0   \$0.00   NA   0   STATE BANK OF THE   2   \$1,164,467.29   0.58%   0   \$0.00   NA   0   STATE EMPLOYEES CREDIT   UNION   STATE EMPLOYEES CREDIT   UNION   STATE EMPLOYEES CREDIT   UNION   STULWATER NATIONAL   BANK & TRUST COMPANY   3   \$210,500.00   0.11%   0   \$0.00   NA   0   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   \$472,059.26   0.24%   0   \$0.00   NA   0   SWAIN MORTGAGE   5   \$309,550.00   0.15%   0   \$0.00   NA   0   SYRACUSE SECURITIES   11   \$738,019.79   0.37%   0   \$0.00   NA   0   TEXAS BANK   2   \$78,931.22   0.04%   0   \$0.00   NA   0   TEXAS BANK   6   \$261,855.07   0.13%   \$0.00   NA   0   TEXAS BANK   6   \$261,855.07   0.13%   \$0.00   NA   0   THE CITIZENS BANKING   7   \$424,264.97   0.21%   0   \$0.00   NA   0   THE HARVARD STATE   1   \$78,712.50   0.04%   \$0.00   NA   0   THE HARVARD STATE   1   \$78,712.50   0.04%   \$0.00   NA   0   THE HARVARD STATE   1   \$78,712.50   0.04%   \$0.00   NA   0   THE HARVARD STATE   1   \$78,712.50   0.04%   \$0.00   NA   0   THE HERGET NATIONAL   BANK OF PEKIN   2   \$124,200.00   0.06%   \$0.00   NA   0   THE HERGET NATIONAL   2   \$124,200.00   0.06%   \$0.00   NA   0   THE HERGET NATIONAL   2   \$124,200.00   0.06%   \$0.00   NA   0   THE HERGET NATIONAL   2   \$124,200.00   0.06%   \$0.00   NA   0   THE HERGET NATIONAL   2   \$124,200.00   0.06%   \$0.00   NA   0   THE HERGET NATIONAL   2	ST. PAUL POSTAL	16	\$1,172,805.92	0.59% 0	\$0.00	NA	0
STANDARD MORTGAGE   12   S758,169.86   0.38%   0   \$0.00   NA 0	STANDARD BANK AND	5	\$385,000.00	0.19% 0	\$0.00	NA	0
STANFORD FEDERAL   1   \$75,000.00   0.04% 0   \$0.00   NA 0	STANDARD MORTGAGE	12	\$758,169.86	0.38% 0	\$0.00	NA	0
INC.   14   \$910,921.60   0.46%   0   \$0.00   NA   0	STANFORD FEDERAL	1	\$75,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF LINCOLN		14	\$910,921.66	0.46% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH   2   \$125,000.00   0.06% 0   \$0.00   NA 0	STATE BANK OF LACROSSE	10	\$650,919.89	0.33% 0	\$0.00	NA	0
UTAH   2   \$125,000.00   0.06%   0   \$0.00   NA   0     STATE BANK OF THE   9   \$587,595.16   0.29%   0   \$0.00   NA   0     STATE CENTRAL CREDIT   17   \$1,164,467.29   0.58%   0   \$0.00   NA   0     STATE EMPLOYEES CREDIT   59   \$3,729,016.96   1.86%   0   \$0.00   NA   0     STILLWATER NATIONAL   3   \$210,500.00   0.11%   0   \$0.00   NA   0     STURDY SAVINGS BANK   1   \$85,000.00   0.04%   0   \$0.00   NA   0     SUBURBAN MORTGAGE   7   \$472,059.26   0.24%   0   \$0.00   NA   0     SWAIN MORTGAGE   5   \$309,550.00   0.15%   0   \$0.00   NA   0     SYRACUSE SECURITIES   11   \$738,019.79   0.37%   0   \$0.00   NA   0     TAYLOR COUNTY BANK   2   \$78,931.22   0.04%   0   \$0.00   NA   0     TEACHERS FEDERAL   2   \$161,652.00   0.08%   0   \$0.00   NA   0     TEXAS BANK   6   \$261,855.07   0.13%   0   \$0.00   NA   0     THE CITIZENS BANKING   7   \$424,264.97   0.21%   0   \$0.00   NA   0     THE HARVARD STATE   1   \$78,712.50   0.04%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATI	STATE BANK OF LINCOLN	14	\$886,121.84	0.44% 0	\$0.00	NA	0
LAKES   9   \$587,395.10   0.29%   0   \$0.00   NA   0		2	\$125,000.00	0.06% 0	\$0.00	NA	0
UNION		9	\$587,595.16	0.29% 0	\$0.00	NA	0
UNION   S9   \$3,729,016.96   1.86%   S0.00   NA   O		17	\$1,164,467.29	0.58%	\$0.00	NA	0
BANK & TRUST COMPANY   3   \$210,500.00   0.11%   0   \$0.00   NA   0     STURDY SAVINGS BANK   1   \$85,000.00   0.04%   0   \$0.00   NA   0     SUBURBAN MORTGAGE   7   \$472,059.26   0.24%   0   \$0.00   NA   0     SWAIN MORTGAGE   5   \$309,550.00   0.15%   0   \$0.00   NA   0     SYRACUSE SECURITIES   11   \$738,019.79   0.37%   0   \$0.00   NA   0     TAYLOR COUNTY BANK   2   \$78,931.22   0.04%   0   \$0.00   NA   0     TEACHERS FEDERAL   2   \$161,652.00   0.08%   0   \$0.00   NA   0     TEXAS BANK   6   \$261,855.07   0.13%   0   \$0.00   NA   0     THE CITIZENS BANKING   7   \$424,264.97   0.21%   0   \$0.00   NA   0     THE HARVARD STATE   1   \$78,712.50   0.04%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HER		59	\$3,729,016.96	1.86% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         7         \$472,059.26         0.24% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         5         \$309,550.00         0.15% 0         \$0.00         NA 0           SYRACUSE SECURITIES INC.         11         \$738,019.79         0.37% 0         \$0.00         NA 0           TAYLOR COUNTY BANK         2         \$78,931.22         0.04% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         2         \$161,652.00         0.08% 0         \$0.00         NA 0           TEXAS BANK         6         \$261,855.07         0.13% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         7         \$424,264.97         0.21% 0         \$0.00         NA 0           THE HARVARD STATE BANK         1         \$78,712.50         0.04% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         2         \$124,200.00         0.06% 0         \$0.00         NA 0		3	\$210,500.00	0.11% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO   \$472,059.26   0.24%   0   \$0.00   NA   0	STURDY SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0
COMPANY   S   \$309,550.00   0.15%   \$0.00   NA   0		7	\$472,059.26	0.24% 0	\$0.00	NA	0
INC.   11   \$738,019.79   0.37%   \$0.00   NA   0     TAYLOR COUNTY BANK   2   \$78,931.22   0.04%   0   \$0.00   NA   0     TEACHERS FEDERAL   2   \$161,652.00   0.08%   0   \$0.00   NA   0     TEXAS BANK   6   \$261,855.07   0.13%   0   \$0.00   NA   0     THE CITIZENS BANKING   7   \$424,264.97   0.21%   0   \$0.00   NA   0     THE HARVARD STATE   1   \$78,712.50   0.04%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   NA   0     THE HERGET NATIONAL   2   \$124,200.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0.06%   0   \$0.00   0		5	\$309,550.00	0.15% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION         2         \$161,652.00         0.08% 0         \$0.00         NA 0           TEXAS BANK         6         \$261,855.07         0.13% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         7         \$424,264.97         0.21% 0         \$0.00         NA 0           THE HARVARD STATE BANK         1         \$78,712.50         0.04% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         2         \$124,200.00         0.06% 0         \$0.00         NA 0		11	\$738,019.79	0.37% 0	\$0.00	NA	0
CREDIT UNION         2         \$161,652.00         0.08% 0         \$0.00         NA 0           TEXAS BANK         6         \$261,855.07         0.13% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         7         \$424,264.97         0.21% 0         \$0.00         NA 0           THE HARVARD STATE BANK         1         \$78,712.50         0.04% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         2         \$124,200.00         0.06% 0         \$0.00         NA 0	TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY         7         \$424,264.97         0.21% 0         \$0.00         NA 0           THE HARVARD STATE BANK         1         \$78,712.50         0.04% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         2         \$124,200.00         0.06% 0         \$0.00         NA 0		2	\$161,652.00	0.08%	\$0.00	NA	0
COMPANY  THE HARVARD STATE BANK  THE HERGET NATIONAL BANK OF PEKIN  TO S424,264.97 0.21% 0 \$0.00 NA 0  S0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	TEXAS BANK	6	\$261,855.07	0.13% 0	\$0.00	NA	0
BANK 1 \$78,712.50 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 2 \$124,200.00 0.06% 0 \$0.00 NA 0		7	\$424,264.97	0.21%	\$0.00	NA	0
BANK OF PEKIN 2 \$124,200.00 0.06% 0 \$0.00 NA 0		1	\$78,712.50	0.04%	\$0.00	NA	0
THE HONOR STATE BANK 4 \$227,715.46 0.11% 0 \$0.00 NA 0		2	\$124,200.00	0.06% 0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$227,715.46	0.11% 0	\$0.00	NA	0

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THE LEADER MORTGAGE	7.60 0.03%	φο οο	27.4	
COMPANY 1 \$63,867	.00 0.03 /0	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE 6 \$437,414	1.50 0.22%	0 \$0.00	NA	0
THE PARK BANK 6 \$444,471	.69 0.22%	0 \$0.00	NA	0
THE SUMMIT FEDERAL 9 \$497,199	0.06 0.25%	0 \$0.00		
THE SUTTON STATE BANK 1 \$51,000	0.00 0.03%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK 1 \$59,750	0.00 0.03%	0 \$0.00	NA	0
THREE RIVERS FEDERAL 4 \$257,280 CREDIT UNION	0.17 0.13%	0 \$0.00	NA	0
TIB-THE INDEPENDENT 2 \$137,095	5.84 0.07%	0 \$0.00	NA	0
TIERONE BANK 2 \$128,313	0.06%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT 19 \$1,106,947 UNION	0.55%	0 \$0.00	NA	0
TOWN AND COUNTRY  BANC MORTGAGE  SERVICES  31 \$1,842,365	0.92%	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION \$728,288	3.96 0.36%	0 \$0.00	NA	0
TRAVERSE MORTGAGE 2 \$123,950	0.06%	0 \$0.00	NA	0
TRAVIS CREDIT UNION 4 \$278,298	3.13 0.14%	0 \$0.00	NA	0
TURNER YOUNG 1 \$57,787	0.03%	0 \$0.00	NA	0
U. S. MORTGAGE CORP. 6 \$423,831	.64 0.21%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY 1 \$71,000	0.04%	0 \$0.00	NA	0
UNITED BANK OF UNION 5 \$277,918				
UNITED BANK, N.A. 1 \$45,000	0.00 0.02%	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$66,000 INC.	0.00	0 \$0.00	NA	0
UNITED COMMUNITY BANK 26 \$1,465,635	5.45 0.73%	0 \$0.00	NA	0
UNITED FINANCIAL 1 \$84,688	3.56 0.04%	0 \$0.00	NA	0
UNITED MORTGAGE 8 \$550,635	5.16 0.28%	0 \$0.00	NA	0
UNITED SAVINGS & LOAN 2 \$113,886	5.46 0.06%	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION 1 \$76,723	0.04%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL 7 \$431,944	0.22%	0 \$0.00	NA	0
VALLEY BANK & TRUST 1 \$36,000	0.00 0.02%	0 \$0.00	NA	0

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	BANK ALPINE BANK OF ILLINOIS	2	\$434,124.07 \$168,100.00	0.53% 0	\$0.00	NA NA	Н.
	ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT	1	\$152,000.00	0.18% 0	\$0.00	NA	$\vdash$
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71% 0	\$0.00	NA	0
Total		3,164	\$200,059,810.00	100% 0	\$0.00		0
Total	Unavailable	374	\$24,051,812.69	11.98% 0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34% 0	\$0.00	NA	Ш
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11% 0	\$0.00	NA	
	SAVINGS BANK WORLD SAVINGS BANK	36	\$49,816.81 \$2,220,702.34	0.02% 0 1.11% 0	\$0.00	NA NA	Щ.
	WILMINGTON TRUST COMPANY WINTER HILL FEDERAL	3	\$192,703.85	0.1% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19% 0	\$0.00	NA	
-	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	6	\$460,017.25	0.23% 0	\$0.00	NA	oxdot
	UNION WASHINGTON STATE	15	\$970,231.71	0.49% 0	\$0.00	NA	
	MORTGAGE GROUP WASHINGTON CREDIT	6	\$395,583.70	0.2% 0	\$0.00	NA	0
	COMPANY WASHINGTON CAPITAL	1	\$58,287.91	0.03% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$78,215.38	0.04% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09% 0	\$0.00	NA	
	COMPANY INC. VALLEY NATIONAL BANK	3	\$212,135.25	0.11% 0	\$0.00	NA	Ш
	VALLEY MORTGAGE	2	\$134,250.00	0.07% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0 \$0.00	NA 0
ANCHORBANK SSB	1	\$149,482.00	0.18%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	
ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0 \$0.00	NA 0
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0 \$0.00	+
BANKILLINOIS	1	\$180,849.25	0.22%		<del>1                                    </del>
BAXTER CREDIT UNION	4	\$722,203.87	0.88%		<del>1                                    </del>
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0 \$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0 \$0.00	NA 0
EASTERN BANK	2	\$386,744.81	0.47%	0 \$0.00	NA 0
EATON NATIONAL BANK	1	\$162,626.75	0.2%	0 \$0.00	NA 0
ı 1	I	I	I		1 1 1

AND TRUST COMPANY								<u></u>
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0	1
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%					
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	_
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%					
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0	<u> </u>
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	Ш.
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00			
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	<b>—</b>
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%					_
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	_
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	<u> </u>
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	<u> </u>
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	-	·	NA	0	
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00		_	_
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	—
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0 \$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0 \$0.00	NA	)
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0 \$0.00	NAC	)
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0 \$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0 \$0.00	NA	)
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0 \$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0 \$0.00	NA	)
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0 \$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0 \$0.00	NA	)
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0 \$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0 \$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0 \$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0 \$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0 \$0.00	NA	)
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0 \$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0 \$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0 \$0.00	NA	)
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0 \$0.00	NA 0	)
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0 \$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0 \$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0 \$0.00	NA 0	)
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0 \$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0 \$0.00	NA	)
PLUMAS BANK	1	\$231,185.06	0.28%	0 \$0.00	NA (	)
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0 \$0.00	NA	)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0 \$0.00	NA	)
	1	\$181,636.50	0.22%	0 \$0.00	NA	)

	SABINE STATE BANK AND TRUST COMPANY						L
	SBC MORTGAGE, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA 0	Ĺ
	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23% 0	\$0.00	NA 0	_  _
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% 0	\$0.00	NA 0	$\bar{1}$
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25% 0	\$0.00	NA 0	_
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43% 0	\$0.00	NA 0	_  _
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5% 0	\$0.00	NA 0	L
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19% 0	\$0.00	NA 0	Ĺ
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18% 0	\$0.00	NA 0	L
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26% 0	\$0.00	NA 0	Ĺ
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	L
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29% 0	\$0.00	NA 0	Ĺ
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0	L
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52% 0	\$0.00	NA 0	
<u> </u>	VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0	\$0.00	NA 0	$\vdash$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0	\$0.00	NA 0	Ĺ
<u> </u>	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA 0	<b>—</b>
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0	\$0.00	NA 0	
<u> </u>	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA 0	+
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA 0	1
Total		411	\$82,378,562.52	100% 0	\$0.00	0	⊢
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA 0	_
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16% 0	\$0.00	NA 0	Ĺ

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BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL  BANK  8 \$432,789.42 0.87% 0 \$0.00 P	A	0
ALPINE BANK OF ILLINOIS 9 \$556,949.15 1.11% 0 \$0.00 N  AMARILLO NATIONAL 1 \$35,773.90 0.07% 0 \$0.00 N	Α(	0
AMARILLO NATIONAL 1 \$35,773,90 0,07% 0 \$0,00 N	Α(	0
	Α(	$\top$
AMERICA FIRST CREDIT	T	J
AMERICAN HERITAGE FEDERAL CREDIT UNION  1 \$46,000.00 0.09% 0 \$0.00 N	Α(	0
AMERIHOME MORTGAGE 1 \$28,000.00 0.06% 0 \$0.00 N	Α(	0
ANCHORBANK SSB 5 \$333,291.42 0.67% 0 \$0.00 N	Α(	0
ANHEUSER-BUSCH 1 \$65,000.00 0.13% 0 \$0.00 N	Α(	О
ASSOCIATED MORTGAGE 152 \$9,542,100.28 19.08% 0 \$0.00 N	Α(	О
ATHOL-CLINTON 1 \$55,803.30 0.11% 0 \$0.00 N	Α(	О
AUBURNBANK 1 \$35,873.55 0.07% 0 \$0.00 N	Α(	0
AURORA FINANCIAL 4 \$264,075.69 0.53% 0 \$0.00 N	Α(	О
BALTIMORE COUNTY 1 \$62,400.00 0.12% 0 \$0.00 N	Α(	О
BANK OF MISSISSIPPI 1 \$69,754.13 0.14% 0 \$0.00 N	Α(	0
	Α(	_
	Α(	
	Α(	_
	Α(	)
UNION	Α(	О
BLUE BALL NATIONAL 1 \$46,874.77 0.09% 0 \$0.00 N	Α(	С
	Α(	0
BRYN MAWR TRUST 1 \$26,460.00 0.05% 0 \$0.00 N	Α(	Э
BUSEY BANK 2 \$143,444.36 0.29% 0 \$0.00 N	Α(	0
SAVINGS BANK	Α(	Э
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  2 \$100,458.18 0.2% 0 \$0.00 N	Α(	Э
CENTRAL MORTGAGE 5 \$325,874.42 0.65% 0 \$0.00 N	Α(	О
CENTRAL STATE BANK 1 \$49,824.37 0.1% 0 \$0.00 N	Α(	0
CHEMICAL BANK 1 \$59,913.82 0.12% 0 \$0.00 N	Α(	O

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CITYWIDE BANK	1	\$52,815.80	0.11% 0			-
CLINTON SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$132,377.13	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$63,376.60	0.13% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39% 0	\$0.00	NA	0
EASTERN BANK	2	\$126,333.00	0.25% 0	\$0.00		
EVERTRUST BANK	2	\$147,500.00	0.29% 0	\$0.00	-	
EXTRACO MORTGAGE	1	\$41,285.05	0.08% 0			
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28% 0			
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00		·		
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22% 0			
FIRST COMMUNITY BANK	4	\$152,162.35	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,892.18	0.21% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	Ц	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND	1	\$29,894.63 \$49,391.01	0.06%	0	\$0.00 \$0.00	]	NA NA	NA 0 NA 0 NA 0

JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00		
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56		0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE EQUITY	1	\$47,369.58	0.09%	0	\$0.00	NA	0

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FUNDING CORPORATION					
PROSPECT FEDERAL	1	\$54,000.00	0.11%	\$0.00	NA 0
SAVINGS BANK	2	·			
S&T BANK SABINE STATE BANK AND	2	\$101,960.60	0.2%		
TRUST COMPANY	2	\$146,159.75	0.29%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$92,400.00	0.18%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	\$0.00	NA 0
TIERONE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	\$0.00	NA 0
UNIONBANK	3	\$158,257.53	0.32%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$27,000.00	0.05%	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$258,100.38	0.52%	\$0.00	NA 0

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	WEOKIE CREDIT UNION	1	\$49,556.16	0.1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11% 0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2% 0	\$0.00	NA	0
Total		830	\$50,008,718.64	100% 0	\$0.00		0
							$\prod$
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48% 0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,193.44	0.84% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88% 0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75% 0	\$0.00	NA	ш
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36% 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5% 0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8% 0	\$0.00	NA	0
<u> </u>	FIRST PLACE BANK	10	\$1,437,766.90	4.42% 0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39% 0	\$0.00	NA	0
	FREMONT BANK	40	\$7,267,519.10	22.33% 0	\$0.00	NA	0
	FULTON BANK	1	\$177,854.25	0.55% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35% 0	\$0.00	NA	

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	GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$101,918.44	0.31%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0 \$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0 \$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$354,201.13	1.09%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0 \$0.00	NA 0
	UNIONBANK	3	\$385,872.38	1.19%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0 \$0.00	NA 0
	WAYNE BANK	1	\$174,981.81	0.54%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0 \$0.00	NA 0
	Unavailable	25	\$4,610,439.48	13.36%	0 \$0.00	NA 0
Total		188	\$32,818,177.00	100%	0 \$0.00	0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0 \$0.00	NA 0

BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA	О
CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85% 0	\$0.00		
CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44% 0	\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56% 0	\$0.00	NA	0
EASTERN BANK	1	\$30,000.00	0.32% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$119,000.00	1.26% 0	\$0.00	NA	O
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0	\$0.00	NA	О
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA	О
FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0	\$0.00	NA	_
FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0	\$0.00	NA	О
FIRST PLACE BANK	1	\$95,026.88	1.01% 0	\$0.00	NA	О
FREMONT BANK	9	\$1,921,062.19	20.36% 0	\$0.00	NA	O
GREENWOOD CREDIT UNION	2	\$264,000.00	2.8% 0	\$0.00	NA	O
HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74% 0	\$0.00	NA	O
HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0	\$0.00	NA	О
HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0	\$0.00	NA	О
JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0	\$0.00	NA	О
LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0	\$0.00	NA	О
LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0	\$0.00	NA	О
MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0	\$0.00	NA	О
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93% 0	\$0.00	NA	О
SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0		NA	_
STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0	\$0.00	NA	_
THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0		NA	_
TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0	\$0.00	NA	О
UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0	\$0.00	NA	О

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	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0	\$0.00	NA	-
	WAYNE BANK	1	\$79,077.25	0.84% 0	\$0.00	NA	-
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0	\$0.00	NA	.0
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA	.0
Total		70	\$9,433,999.35	100% 0	\$0.00		0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0	\$0.00	NA	.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0	\$0.00	NA	.0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95% 0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18% 0	\$0.00	NA	.0
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4% 0	\$0.00	NA	.0
	CENTRAL STATE BANK	2	\$229,617.69	1.14% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$250,000.00	1.24% 0	\$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07% 0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39% 0	\$0.00	NA	.0
	CORTRUST BANK	1	\$110,000.00	0.55% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41% 0	\$0.00	NA	.0
	EASTERN BANK	1	\$96,000.00	0.48% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59% 0	\$0.00	NA	0

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FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%				
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$174,000.00	0.87%	0	\$0.00	NA	0

	BANK & TRUST COMPANY			11		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$102,500.00	0.51% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0	\$0.00	NA 0
	Unavailable	6	\$507,283.44	2.53% 0	\$0.00	NA 0
Total		141	\$20,107,754.11	100% 0	\$0.00	0
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$179,700.00	0.88% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$58,500.00	0.28% 0	\$0.00	NA 0
	EASTERN BANK	3	\$364,500.00	1.78% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24% 0	\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38% 0	\$0.00	NA 0
<u> </u>	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0	\$0.00	NA 0
		2	\$430,000.00	2.09% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00		_
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%		\$0.00		
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	7	\$0.00		
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0

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	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA 0
	Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA 0
Total		133	\$20,529,689.71	100% 0		
31376J5R6	IST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0	\$0.00	NA 0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	t	1 1
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0		
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0		
	BANKIOWA	1	\$74,100.00	0.18% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0		
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0	\$0.00	NA 0
<u> </u>	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0		NA 0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0	\$0.00	NA 0
	CARROLLTON BANK	3	\$331,000.00	0.79% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0	\$0.00	NA 0
	CENTREBANK	1	\$127,500.00	0.3% 0		
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0		

CITYWIDE BANK	4	\$720,450.00	1.71%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0 \$0.00	NA 0
CROWN BANK, N.A.	2	\$402,000.00	0.96%	0 \$0.00	NA 0
CUMANET, LLC	1	\$199,800.88	0.48%		<del>1 1 1 1</del>
DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%		
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0 \$0.00	NA 0
FULTON BANK	1	\$81,000.00	0.19%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0 \$0.00	NA 0
GRANITE BANK	1	\$102,350.00	0.24%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0 \$0.00	NA 0
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0 \$0.00	NA 0
	1	\$164,835.69	0.39%	0 \$0.00	NA 0
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JAMES B. NUTTER AND COMPANY								L
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	L
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00			1
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	-	\$0.00		_	+
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	L
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	L
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	L
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	L
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	L
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00		$\perp$	_
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	Ш	\$0.00	NA	0	L
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	Ļ
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	-				
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	Ļ
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	Ļ
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	Ш	\$0.00		┡	L
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	-	\$0.00		1	1
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	Ļ
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	L
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	

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PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	\$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79% (	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	\$0.00	NA 0
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	\$0.00	NA 0
UNION BANK	1	\$178,000.00	0.42%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	\$0.00	NA 0

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18% 0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48% 0	\$0.00	NA	0
Total		292	\$42,014,580.85	100% 0	\$0.00		0
31377SPV4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100% 0	\$0.00	NA	0
Total		1	\$2,022,198.54	100% 0	\$0.00		0
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	0
Total		1	\$3,297,448.70	100% 0	\$0.00		0
31377SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100% 0	\$0.00	NA	0
Total		1	\$14,626,505.93	100% 0	\$0.00		0
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,420,000.00	100% 0	\$0.00		0
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,539,000.00	100% 0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA	0
Total		1	\$576,000.00	100% 0	\$0.00		0
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,707,000.00	100% 0	\$0.00		0
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31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0	\$0.00	NA (	0
Total		1	\$8,193,185.62	100% 0	\$0.00		0
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100% 0	\$0.00	NA	0
Total		1	\$3,446,200.00	100% 0	\$0.00	(	0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA (	0
Total		82	\$11,976,829.14	100% 0	\$0.00	'	0
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31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA (	
Total		26	\$3,490,905.38	100% 0	\$0.00		0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	0
	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA (	0
Total		11	\$1,420,915.56	100% 0	\$0.00		0
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31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA (	0
Total		1	\$25,000.00	100% 0	\$0.00	(	0
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31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0	\$0.00	NA	0
Total		34	\$3,866,160.84	100% 0	\$0.00		0
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31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0	\$0.00	NA (	0
Total		84	\$10,157,767.70	100% 0	\$0.00		0
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31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0	\$0.00	NA (	0
	Unavailable	59	\$10,355,643.96	41.43% 0	\$0.00	NA (	0
Total		145	\$24,993,139.03	100% 0	\$0.00		0
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31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14% 0	\$0.00	NA (	0
	Unavailable	28	\$4,129,990.79	36.86% 0	\$0.00	NA (	0
Total		73	\$11,204,414.53	100% 0	\$0.00		0
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31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5% 0	\$0.00	NA (	0
	Unavailable	25	\$3,874,868.78	15.5% 0	\$0.00	NA (	0

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Total		143	\$24,995,426.36	100%	0 \$0.00	0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0 \$0.00	NA 0
	Unavailable	20	\$3,656,709.42	25.64%	0 \$0.00	NA 0
Total		81	\$14,259,233.73	100%	0 \$0.00	0
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0 \$0.00	NA 0
	Unavailable	4	\$560,840.01	10.47%		NA 0
Total		33	\$5,355,008.01	100%	0 \$0.00	0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0 \$0.00	NA 0
Total		6	\$997,084.09	100%	0 \$0.00	0
31388VDJ4	KB HOME MORTGAGE COMPANY	4	\$996,700.00	100%	0 \$0.00	NA 0
Total		4	\$996,700.00	100%	0 \$0.00	0
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31389HWK0	Unavailable	134	\$23,872,670.09	100%		NA 0
Total		134	\$23,872,670.09	100%	0 \$0.00	0
31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0 \$0.00	NA 0
	Unavailable	150	\$27,737,845.49	99.35%	0 \$0.00	NA 0
Total		151	\$27,920,609.92	100%	0 \$0.00	0
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0 \$0.00	NA 0
	Unavailable	28	\$5,630,017.64	95.57%	0 \$0.00	NA 0
Total		30	\$5,890,767.64	100%	0 \$0.00	0
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0 \$0.00	NA 0
Total	Onavanaore	43	\$4,735,880.59	100%		0
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0 \$0.00	NA 0
Total		6	\$1,147,456.77	100%	0 \$0.00	0
212001000	TT 11.1.1.	292	\$45.610.649.26	1000/	0 00	NIA O
31389JPD0	Unavailable	283	\$45,612,648.36	100% <b>100</b> %		NA 0
Total		283	\$45,612,648.36	100 70	0 \$0.00	0
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0 \$0.00	NA 0
Total		14	\$1,616,039.54	100%		0
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31389JPF5	Unavailable	81	\$11,289,975.94	100%	0 \$0.00	NA 0

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Total		81	\$11,289,975.94	100% 0	\$0.00		0
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA	0
Total		21	\$3,116,817.86	100% 0	\$0.00		0
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31389KGT2	Unavailable	8	\$837,043.16 \$837,043.16	100% 0	\$0.00	NA	
Total		8	\$837,043.16	100% 0	\$0.00		0
31389KGU9	Unavailable	1	\$57,829.66	100% 0	\$0.00	NA	0
Total		1	\$57,829.66	100% 0	\$0.00		0
		<u> </u>		<u></u>			1
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0	\$0.00	NA	0
Total	COMI ANT, LLC	101	\$19,001,814.09	100% 0	\$0.00		0
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31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA	0
Total	, -	86	\$14,991,399.27	100% 0	\$0.00		0
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31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA	0
Total		88	\$13,004,435.84	100% 0	\$0.00		0
		1					4
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	\$0.00	NA	
Total		93	\$8,938,449.95	100% 0	\$0.00		0
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31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA	0
Total		129	\$14,289,842.66	100% 0	\$0.00		0
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31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA	0
Total		138	\$12,239,894.15	100% 0	\$0.00		0
							I
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA	0
Total		91	\$11,352,250.65	100% 0	\$0.00		0
		<u> </u>			<u>_</u>		4
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA	0
Total		21	\$4,093,367.26	100% 0	\$0.00		0
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31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA	
Total		13	\$1,788,728.48	100% 0	\$0.00		0

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31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA	0
Total		22	\$3,216,122.59	100% 0	\$0.00		0
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA	0
Total		49	\$10,420,231.02	100% 0	\$0.00		0
31389YH79	PHH MORTGAGE SERVICES CORPORATION	16	\$3,241,125.19	100% 0	\$0.00	NA	0
Total		16	\$3,241,125.19	100% 0	\$0.00		0
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA	0
Total		25	\$5,790,416.97	100% 0	\$0.00		0
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA	0
Total		34	\$5,040,708.69	100% 0	\$0.00		0
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA	0
Total		20	\$3,654,844.85	100% 0	\$0.00		0
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA	0
Total		35	\$9,426,426.49	100% 0	\$0.00		0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA	
Total		43	\$6,614,947.51	100% 0	\$0.00		0
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA	0
Total		23	\$2,670,468.52	100% 0	\$0.00		0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA	0
Total		124	\$22,658,830.24	100% 0	\$0.00		0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0	\$0.00	NA	0
Total		35	\$4,866,849.42	100% 0	\$0.00		0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA	0

Total		11	\$1,327,287.84	100% 0	\$0.00		0
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31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA	0
Total		25	\$4,137,433.34	100% 0	\$0.00		0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA	0
Total		21	\$2,894,556.69	100% 0	\$0.00		0
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31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA	0
Total		9	\$1,407,213.00	100% 0	\$0.00	I	0
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA	0
Total	CORPORTING	16	\$2,198,875.45	100% 0	\$0.00		0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total		21	\$4,776,298.35	100% 0	\$0.00		0
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31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	0
Total		5	\$1,074,267.00	100% 0	\$0.00		0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
Total		48	\$6,278,299.64	100% 0	\$0.00		0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0	\$0.00	NA	0
Total	CORPORATION	23	\$2,836,399.28	100% 0	\$0.00		0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA	0
Total		60	\$10,693,390.01	100% 0	\$0.00		0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA	0
Total		26	\$4,145,173.28	100% 0	\$0.00		0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA	0
Total	COMORATION	39	\$5,458,851.31	100% 0	\$0.00		0
31389YJR3		15	\$2,073,001.95	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		15	\$2,073,001.95	100%	0 \$0.00	(	)
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0 \$0.00	NA	)
Total		75	\$13,520,696.38	100%	90.00	(	)
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0 \$0.00	NA	)
Total		19	\$2,451,290.86	100%	\$0.00	(	)
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0 \$0.00	NA	)
Total		20	\$2,624,701.15	100%	\$0.00	(	)
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0 \$0.00	NA	)
Total		56	\$8,150,244.94	100%	\$0.00	(	)
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0 \$0.00	NA	)
Total		24	\$2,432,498.20	100%	\$0.00	(	)
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0 \$0.00	NA	)
Total		51	\$9,610,673.41	100%	\$0.00	(	)
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0 \$0.00	NA (	)
Total		13	\$2,187,935.91	100%	\$0.00	(	)
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26	\$6,191,922.59 \$2,791,013.51	68.93% 31.07%		NA (	_
Total		83	\$8,982,936.10	100%		(	_
31390BEM6 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,673,584.70 <b>\$2,673,584.70</b>	100% 100%		NA (	
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31390BEP9	UNION PLANTERS BANK NA Unavailable	5	\$2,473,769.07 \$463,261.87	84.23% 15.77%		NA (	_
Total		25	\$2,937,030.94	100%		(	1
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0 \$0.00	NA	)
Total		13	\$1,491,093.46	100%	0 \$0.00	(	)

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31390HPJ8	RATE ONE HOME LOANS	16	\$1,982,400.00	100% 0	\$0.00	NA	0
	INC.				·		_
Total		16	\$1,982,400.00	100% 0	\$0.00		0
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100% 0	\$0.00	NA	0
Total		18	\$2,005,500.00	100% 0	\$0.00		0
31390HPL3	RATE ONE HOME LOANS	13	\$1,810,350.00	100% 0	\$0.00	NA	n
	INC.						
Total		13	\$1,810,350.00	100% 0	\$0.00	,	0
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0	\$0.00	NA	0
	Unavailable	16	\$2,644,154.60	41.13% 0	· ·	NA	0
Total		43	\$6,429,203.45	100% 0	\$0.00		0
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77% 0	\$0.00	NA	0
	Unavailable	142	\$18,750,667.11	68.23% 0	\$0.00	NA	0
Total		207	\$27,483,436.40	100% 0	\$0.00		0
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65% 0	\$0.00	NA	0
	Unavailable	20	\$2,854,937.57	95.35% 0	\$0.00	NA	0
Total		21	\$2,994,087.57	100% 0	\$0.00		0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0	\$0.00	NA	0
	Unavailable	6	\$1,277,723.04	50.89% 0	\$0.00	NA	_
Total		14	\$2,510,899.04	100% 0	\$0.00		0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0	\$0.00	NA	0
	Unavailable	62	\$8,247,660.94	81.24% 0	\$0.00	NA	0
Total		76	\$10,151,705.63	100% 0	\$0.00		0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0	\$0.00	NA	0
	Unavailable	48	\$6,384,579.37	93.75% 0	\$0.00	NA	0
Total		51	\$6,810,439.02	100% 0	\$0.00		0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11% 0	\$0.00	NA	0
	Unavailable	3	\$893,259.26	58.89% 0	\$0.00	NA	0

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Total		9	\$1,516,887.76	100%	0 \$0.00	0	
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0 \$0.00	NA 0	
	Unavailable	1	\$183,595.62	9.89%	0 \$0.00	NA 0	
Total		18	\$1,857,098.01	100%	0 \$0.00	0	
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	· ·	NA 0	
	Unavailable	1	\$165,390.14	16.12%		NA 0	_
Total		9	\$1,025,677.45	100%	0 \$0.00	0	
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0 \$0.00	NA 0	
	Unavailable	19	\$3,832,762.68	59.2%	0 \$0.00	NA 0	
Total		35	\$6,474,567.44	100%		0	
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 \$0.00	NA 0	
	Unavailable	18	\$2,924,176.26	88.03%	0 \$0.00	NA 0	
Total		20	\$3,321,676.26	100%	0 \$0.00	0	
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	·	NA 0	
	Unavailable	483	\$70,733,721.49	66.9%		NA 0	
Total		723	\$105,728,873.70	100%	90.00	0	
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0 \$0.00	NA 0	
	Unavailable	114	\$14,625,058.89	58.14%	0 \$0.00	NA 0	
Total		194	\$25,155,230.78	100%	0 \$0.00	0	
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0 \$0.00	NA 0	
	Unavailable	5	\$375,343.79	36.67%		NA 0	
Total		10	\$1,023,438.78	100%	0 \$0.00	0	
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0 \$0.00	NA 0	
	Unavailable	116	\$14,845,232.66	74.5%	0 \$0.00	NA 0	
Total		147	\$19,926,424.23	100%		0	
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0 \$0.00	NA 0	
	Unavailable	376	\$59,502,686.30	85.52%	0 \$0.00	NA 0	
Total		438	\$69,581,227.62	100%	0 \$0.00	0	

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31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
Total		124	\$23,003,951.67	100%	0	\$0.00		0
		$\longrightarrow$			+	$\longrightarrow$		$\bot$
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,500.00	3.47%		\$0.00	NA	-
Total		56	\$9,002,309.06	100%	0	\$0.00		0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00			\$0.00	NA	0
Total		5	\$805,200.00	100%	0	\$0.00		0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,579,120.94	69.9%		\$0.00	NA	0
Total		28	\$5,120,013.49	100%	0	\$0.00		0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	<b>↓</b>	\$0.00	NA	-
	Unavailable	6	\$985,233.77	47.74%		\$0.00	NA	
Total		13	\$2,063,598.68	100%	0	\$0.00		0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	<u> </u>	\$0.00	NA	
	Unavailable	7	\$579,408.90	46.73%		\$0.00	NA	
Total		16	\$1,240,015.04	100%	0	\$0.00	<del> </del>	0
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0
Total		13	\$1,092,734.48	100%	0	\$0.00	/	0
		$\longrightarrow$			+			+
31390P7B7	Unavailable	14	\$943,806.21	100%		\$0.00	NA	
Total		14	\$943,806.21	100%	0	\$0.00	<del></del>	0
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60		<u> </u>	\$0.00	NA	4
	Unavailable	836	\$51,549,005.21	75.92%		\$0.00	NA	
Total		1,081	\$67,898,441.81	100%	<u>                                     </u>	\$0.00	<u> </u>	0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0

	Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0
Total		18	\$1,290,464.09	100%	0	\$0.00		0
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31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0
	Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0
Total		12	\$1,408,227.54	100%	0	\$0.00		0
								L
31390P7H4	WASHINGTON MUTUAL BANK, FA	2	\$193,308.24	18.98%	0	\$0.00	NA	0
	Unavailable	6	\$825,170.10	81.02%	0	\$0.00	NA	0
Total		8	\$1,018,478.34	100%	0	\$0.00		0
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31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%		\$0.00	NA	_
	Unavailable	33	\$1,918,390.53	20.45%	-	\$0.00	NA	0
Total		150	\$9,381,984.13	100%	0	\$0.00		0
								$\bot$
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%		\$0.00	NA	
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0
Total		96	\$14,514,079.42	100%	0	\$0.00		0
		$\perp$						
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%		\$0.00	NA	
<u> </u>	Unavailable	43	\$8,353,490.54	67.4%		\$0.00	NA	
Total		67	\$12,393,407.44	100%	0	\$0.00		0
					4			+
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%		\$0.00	NA	
_	Unavailable	11	\$2,431,851.21	67.68%		\$0.00	NA	0
Total		17	\$3,593,295.38	100%	0	\$0.00		0
7:20000072	ara versuser Money de Pig	27	\$5.012.700.07	52.10 <i>0</i>		<b>\$0.00</b>	3.T.A	$\frac{1}{2}$
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	-	\$0.00	NA	
<u> </u>	Unavailable	17	\$2,929,128.71	36.88%	-	\$0.00	NA	
Total		44	\$7,941,837.78	100%	0	\$0.00		0
	WA CHINGTON MUTUAL	-+	<del></del>		$\vdash$			+
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0
Total		9	\$1,039,275.00	100%	0	\$0.00		0
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0
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Unavailable	+	·			NA	0
	12	\$980,571.20	100% 0	\$0.00		0
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	1	\$115,881.73	10.48% 0	\$0.00	NA	0
Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA	0
	11	\$1,105,458.97	100% 0	\$0.00		0
Unavailable	9	\$878,101.45	100% 0	\$0.00	NA	0
	9	\$878,101.45	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA	0
Unavailable	5	\$492,094.60	46.89% 0	\$0.00	NA	0
	11	\$1,049,444.63	100% 0	\$0.00		0
Unavailable	12	\$1,349,245.01	100% 0	\$0.00	NA	0
	12	\$1,349,245.01	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA	0
Unavailable	7	\$655,191.37	60.9% 0	\$0.00	NA	0
	11	\$1,075,774.95	100% 0	\$0.00	(	0
WASHINGTON MITTHE	+					+
WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3% 0	\$0.00	NA	0
Unavailable	51	\$7,994,525.86	70.07% 0	\$0.00	NA	0
	72	\$11,409,906.10	100% 0	\$0.00	Î	0
	+-+					+
MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA	0
	7	\$1,740,800.00	100% 0	\$0.00		0
	$+\!-\!+$					_
MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA	0
	64	\$11,304,590.00	100% 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES LLC	3	\$150,973.46	5.64% 0	\$0.00	NA	0
	32	\$2,524,278 18	94.36% 0	\$0.00	NA	0
						0
		T-7 27 270 1		70.00		
PRINCIPAL RESIDENTIAL	3	\$139,736.07	5.61% 0	\$0.00	NA	0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	12   WASHINGTON MUTUAL   1   1   1   1   1   1   1   1   1	12   \$980,571.20	12   \$980,571.20   100%   0	12   \$980,571.20   100% 0   \$0.00	12   \$980,571.20   100% 0   \$0.00

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	35	\$2,350,356.13	94.39% 0	\$0.00	NA (	J
Total		38	\$2,490,092.20	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL		±2 (2 2/2 01		20.00		+
31390RKY8	MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62% 0		NA (	
	Unavailable	25	\$2,093,737.74	89.38% 0		NA (	1
Total	+	29	\$2,342,598.65	100% 0	\$0.00		4
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86% 0	\$0.00	NA (	)
	Unavailable	20	\$2,121,965.67	87.14% 0	i i	NA (	)
Total		23	\$2,435,052.63	100% 0	\$0.00		0
					<del>                                     </del>		$\downarrow$
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38% 0	·	NA (	
	Unavailable	11	\$2,163,000.00	65.62% 0	i i	NA (	_
Total	+	19	\$3,296,200.00	100% 0	\$0.00	(	0
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96% 0	\$0.00	NA	
	Unavailable	24	\$1,623,702.19	67.04% 0	\$0.00	NA (	)
Total		37	\$2,422,117.51	100% 0	\$0.00	(	0
					<u> </u>	$\longrightarrow$	$\downarrow$
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38% 0	·	NA (	
	Unavailable	23	\$2,257,727.93	57.62% 0		NA (	
Total	+	40	\$3,918,452.81	100% 0	\$0.00		0
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100% 0	\$0.00	NA	) )
Total	CARIBBEAU COM CAUTON	14	\$1,774,188.37	100% 0	\$0.00	(	0
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31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100% 0	\$0.00	NA	)
Total		25	\$3,269,649.20	100% 0	\$0.00	(	1
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100% 0	\$0.00	NA	) )
Total	CHAIDBLANT COM STATISTY	11	\$1,160,709.04	100% 0	\$0.00	(	<u>J</u>
31390SKR1	FIRST FINANCIAL	10	\$1,240,825.00	100% 0	\$0.00	NA (	1
	CARIBBEAN CORPORATION				·		_
Total		10	\$1,240,825.00	100% 0	\$0.00		0

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31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0.00	NA 0
Total		12	\$1,471,422.16	100%	0 \$0.00	0
31390UMF0	FIRST HORIZON HOME	35	\$3,385,572.47	67.9% (	0 \$0.00	NA 0
	LOAN CORPORATION Unavailable	17	\$1,600,743.41	32.1%	·	NA 0
Total	Unavanaue	52	\$4,986,315.88	100%		0
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31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%		NA 0
7	Unavailable	38	\$6,236,711.44	51.82%	-	NA 0
Total		77	\$12,034,371.55	100%	90.00	0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39% (	0 \$0.00	NA 0
	Unavailable	55	\$11,726,928.42	43.61% (		NA 0
Total		132	\$26,892,239.33	100%	0 \$0.00	0
	EIDST HODIZON HOME				+ +	-++
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0 \$0.00	NA 0
	Unavailable	8	\$1,224,294.97	40.47%	1	NA 0
Total		19	\$3,025,275.70	100%	90.00	0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75% (	0 \$0.00	NA 0
	Unavailable	7	\$324,253.88	32.25%	<u> </u>	NA 0
Total		20	\$1,005,508.65	100%	90.00	0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100% (	0 \$0.00	NA 0
Total		5	\$495,762.29	100%	0 \$0.00	0
31390UWP7	WASHINGTON MUTUAL	10	\$993,308.65	100% (	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK		·			
Total		10	\$993,308.65	100%	<u>v \$0.00</u>	0
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100% (	0 \$0.00	NA 0
<b>Fotal</b>		168	\$21,851,601.14	100%	0 \$0.00	0
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100% (	0 \$0.00	NA 0
<b>Fotal</b>		20	\$2,114,177.34	100%	0 \$0.00	0

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31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0 \$0.00	NA	0
Total		23	\$2,954,164.25	100%	0 \$0.00		0
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31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0 \$0.00	NA	0
Total		42	\$7,555,466.73	100%	90.00		0
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0 \$0.00	NA	0
	Unavailable	12	\$1,741,087.15	82.9%			0
Total		15	\$2,100,287.15	100%	0 \$0.00		0
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0 \$0.00	NA	0
	Unavailable	15	\$1,031,967.70	88.45%	0 \$0.00	NA	0
Total		17	\$1,166,704.86	100%	90.00		0
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0 \$0.00	NA	0
	Unavailable	23	\$1,619,896.57	89.54%	0 \$0.00	NA	0
Total		26	\$1,809,196.57	100%	90.00		0
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0 \$0.00	NA	0
	Unavailable	39	\$2,766,107.45	87.03%	0 \$0.00	NA	0
Total		44	\$3,178,457.45	100%	90.00		0
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0 \$0.00	NA	0
	Unavailable	20	\$1,328,266.23	89.14%	0 \$0.00		
Total		22	\$1,490,145.63	100%	90.00		0
31390XU81	Unavailable	25	\$1,701,225.00	100%	0 \$0.00	NA	0
Total		25	\$1,701,225.00	100%	0 \$0.00		0
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0 \$0.00	NA	0
	Unavailable	63	\$4,208,783.55	95.94%	0 \$0.00	NA	0
Total		66	\$4,386,883.55	100%	90.00		0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0 \$0.00	NA	0
	Unavailable	58	\$3,979,616.12	97.06%			0
Total		60	\$4,100,066.12	100%	0 \$0.00		0

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31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88% 0	\$0.00	NA	0
	Unavailable	27	\$1,614,495.35	85.12% 0	\$0.00	NA	0
Total		31	\$1,896,662.30	100% 0	\$0.00		0
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14% 0	\$0.00	NA	0
	Unavailable	30	\$2,928,883.73	96.86% 0	\$0.00	NA	0
Total		31	\$3,023,689.54	100% 0	\$0.00	l	0
31390XUR9	Unavailable	28	\$2,721,437.27	100% 0	\$0.00	NA	0
Total		28	\$2,721,437.27	100% 0	\$0.00	ı	0
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10% 0	\$0.00	NA	0
	Unavailable	19	\$1,849,773.78	90% 0	\$0.00	NA	0
Total		21	\$2,055,373.78	100% 0	\$0.00	(	0
31390XUT5	Unavailable	11	\$1,791,509.75	100% 0	\$0.00	NA	0
Total		11	\$1,791,509.75	100% 0	\$0.00	(	0
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2% 0	\$0.00	NA	0
	Unavailable	6	\$1,038,348.70	86.8% 0	\$0.00	NA	0
Total		7	\$1,196,304.78	100% 0	\$0.00		0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37% 0	\$0.00	NA	0
	Unavailable	8	\$1,206,469.17	95.63% 0	\$0.00	NA	0
Total		9	\$1,261,619.17	100% 0	\$0.00	1	0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7% 0	\$0.00	NA	0
	Unavailable	54	\$8,906,216.27	98.3% 0	\$0.00	NA	0
Total		55	\$9,060,616.27	100% 0	\$0.00		0
31390XUX6	Unavailable	64	\$12,695,480.62	100% 0	\$0.00	NA	0
Total		64	\$12,695,480.62	100% 0	\$0.00		U
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48% 0	\$0.00	NA	0
	Unavailable	311	\$60,082,976.46	95.52% 0	\$0.00	NA	0
Total		325	\$62,901,876.46	100% 0	\$0.00		0
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0	\$0.00	NA	0

	I Ingwailahla	67	¢12.670.260.56	92.64%	00.00	NA 0	$\perp$
m 4 1	Unavailable	67	\$12,679,369.56				
Total		73	\$13,687,009.32	100% 0	0 \$0.00	0	+
	ABN AMRO MORTGAGE	++			+	<del></del>	+
31390XVA5	GROUP, INC.	2	\$139,000.00	5.63%	0 \$0.00	NA 0	)
	Unavailable	38	\$2,329,543.86	94.37% 0	0 \$0.00	NA 0	+
Total	Chavanaoic	40	\$2,468,543.86			0	1
10141		+ +	Ψ2970092 12100	100 /0 0	Ψυ•υυ		$\dagger$
31390XVB3	Unavailable	19	\$1,773,200.00	100% 0	0 \$0.00	NA 0	十
Total	Chavanaore	19	\$1,773,200.00	100% 0		0	
10tui		+ +	Ψ1,110,200.00	100 /0 0	σοισσ		$\dagger$
31390XVC1	Unavailable	22	\$2,049,407.42	100% 0	0 \$0.00	NA 0	$^{+}$
Total	Onavanaore	22	\$2,049,407.42	100% 0		1,110	十
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	ABN AMRO MORTGAGE	++			+		+
31390XVD9	GROUP, INC.	3	\$286,700.00	2.89%	0 \$0.00	NA 0	1
	Unavailable	105	\$9,650,603.23	97.11% 0	0 \$0.00	NA 0	,
Total		108	\$9,937,303.23		1 1		广
		<del> </del>	Ψ/ γ/ υ · γυ ·	100.2	7 4 4 4 4 4 4 4	-	$\dagger$
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0	0 \$0.00	NA 0	,
Total	Chu, minor	18	\$1,750,416.46	100% 0		0	十
Total		1 -	Ψ19.00,	100	<i>γ</i>		$\dagger$
31390XVF4	Unavailable	20	\$3,254,844.54	100% 0	0 \$0.00	NA 0	十
Total	CHA (MIMOZE	20	\$3,254,844.54	100% 0			$^{+}$
Total		+	Ψυ,μυ 1,0 1 110 1	100 /0	<u>σ</u> φυτου		$\dagger$
31390XVG2	Unavailable	17	\$2,884,660.00	100% 0	0 \$0.00	NA 0	+
Total	Onavanaore	17	\$2,884,660.00	100% 0		0	
1 Utai	<del></del>		Φ <b>2</b> 900-19000.00	100 /6	υ ψυ•υυ	<del>-  </del>	+
	ABN AMRO MORTGAGE	+			+ +	<del> </del>	+
31390XVH0	GROUP, INC.	3	\$465,600.00	2.49%	0 \$0.00	NA 0	)
<u> </u>	Unavailable	93	\$18,218,834.25	97 51% (	0 \$0.00	NA 0	+
Total	Chuvanaore	96	\$18,684,434.25	100%		0	
1 otal		+	Ψ10,00 1, 12 1	100 /	J 40000	-	$\dagger$
	ABN AMRO MORTGAGE	1			+0.00		t
31390XVJ6	GROUP, INC.	1	\$115,900.00	0.53%	0 \$0.00	NA 0	1
	Unavailable	115	\$21,817,670.14	99.47% 0	0 \$0.00	NA 0	ار
Total		116	\$21,933,570.14	100% 0	1 1	0	
	1	1	<del>+</del>		1		T
	ABN AMRO MORTGAGE		<b>***</b> *** *** ***	2060	40.00	N. 4. 6	t
31390XVK3	GROUP, INC.	11	\$2,013,326.28	2.86%	0 \$0.00	NA 0	1
	Unavailable	363	\$68,489,844.32	97.14% 0	0 \$0.00	NA 0	٦Ţ
Total		374	\$70,503,170.60	100% 0	1 1	0	1
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212007/7/1	ABN AMRO MORTGAGE		<b>#065 650 00</b>	7.650	Φ0.00	NIAC	Ţ
31390XVL1	GROUP, INC.	5	\$865,650.00	7.65%	0 \$0.00	NA 0	L
	Unavailable	56	\$10,445,229.93	92.35%	0 \$0.00	NA 0	ı
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Total		61	\$11,310,879.93	100% 0	\$0.00		0
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0	\$0.00	NA	0
Total		45	\$7,184,097.90	100% 0	\$0.00		0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0	\$0.00	NA	0
Total		566	\$77,849,824.27	100% 0	\$0.00		0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA	0
Total		157	\$17,071,480.38	100% 0	\$0.00		0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA	
Total		4	\$421,260.85	100% 0	\$0.00		0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA	0
Total		53	\$7,176,780.00	100% 0	\$0.00		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA	0
Total		8	\$1,929,350.61	100% 0	\$0.00		0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0	\$0.00	NA	0
Total		59	\$7,947,853.72	100% 0	\$0.00		0
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA	0
Total		8	\$1,228,900.00	100% 0	\$0.00		0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA	0
Total		6	\$1,144,939.56	100% 0	\$0.00		0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA	0
Total		101	\$10,961,700.00	100% 0	\$0.00		0
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0	\$0.00	NA	0
Total		417	\$49,273,375.83	100% 0	\$0.00		0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0	\$0.00	NA	0
Total		228	\$27,045,810.65	100% 0	\$0.00		0
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA	0
Total	24 1429 4 4 2	52	\$6,126,918.99	100% 0	\$0.00		0

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31391DHC0	WASHINGTON MUTUAL	27	\$3,030,859.31	100% 0	\$0.00	NA	0
Total	BANK, FA	27	\$3,030,859.31	100% 0	\$0.00		0
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31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA	0
Total		11	\$1,833,568.66	100% 0	\$0.00		0
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31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA	0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA	0
Total		97	\$16,424,469.61	100% 0	\$0.00		0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA	0
Total		27	\$4,000,107.20	100% 0	\$0.00		0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA	0
Total		43	\$8,088,824.96	100% 0	\$0.00		0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA	0
Total		28	\$4,564,911.27	100% 0	\$0.00		0
		1 1					
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA	0
Total		35	\$5,513,723.11	100% 0	\$0.00		0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA	0
Total		21	\$3,038,676.86	100% 0	\$0.00		0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA	0
	Unavailable	124	\$8,529,160.41	31.42% 0	1	NA	0
Total		390	\$27,144,511.62	100% 0	\$0.00		0
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46% 0	·	NA	4
	Unavailable	104	\$11,162,458.71	27.54% 0		NA	
Total		382	\$40,526,476.04	100% 0	\$0.00		0

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31391DXL2	FIRST HORIZON HOME	15	\$2,372,544.91	63.37% 0	0 \$0.00	NA	
31391DAL2	LOAN CORPORATION		· · ·		·		₩
	Unavailable	7	\$1,371,548.26			1	1.1
Total		22	\$3,744,093.17	100% 0	90.00		0
31391DXM0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00		·		₩
	Unavailable	10	\$1,072,200.00				0
Total		20	\$2,207,900.00	100% 0	\$0.00		0
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	·		₩
	Unavailable	83	\$16,487,063.92	54.56% 0			0
Total		160	\$30,216,477.23	100% 0	90.00		0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	0 \$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02% 0	0 \$0.00	NA	0
Total		51	\$7,706,559.20	100% 0	0 \$0.00		0
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100% 0	0 \$0.00	NA	0
Total		36	\$3,280,810.50	100% 0	0 \$0.00		0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	0 \$0.00	NA	0
Total		459	\$44,883,764.90	100% 0	0 \$0.00		0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	0 \$0.00	NA	0
Total		473	\$48,883,359.71	100% 0	0 \$0.00		0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	0 \$0.00	NA	0
Total		208	\$22,794,726.57	100% 0	0 \$0.00		0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	0 \$0.00	NA	0
Total		222	\$21,289,306.84	100% 0	0 \$0.00		0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	0 \$0.00	NA	0
Total		115	\$11,335,829.65	100% 0	0 \$0.00	$\longleftarrow$	0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	0 \$0.00	NA	0

BI391FCB2   WASHINGTON MUTUAL   14   S1,877,156.80   100% 0   \$0.00		0	)
Total	$\bot$	Ļ	lacksquare
Composition   Composition	NA (	0	,
HOLDINGS, INC.   72   \$12,425,619.62   100%   1 \$130,646.06     Total		0	
HOLDINGS, INC.   72   \$12,425,619.62   100%   1 \$130,040.06     Total		Ļ	Ш
LEHMAN BROTHERS   LEHMAN BROTHERS   HOLDINGS, INC.   LEHMAN BROTHERS   HOLDINGS, INC.   LEHMAN BROTHERS   HOLDINGS, INC.   LEHMAN BROTHERS   HOLDINGS, INC.	NA (	0	,
HOLDINGS, INC.   25   \$4,282,499,48   100% 0   \$0.00	(	0	$\perp$
HOLDINGS, INC.   25   \$4,282,499,48   100% 0   \$0.00	NA.	+	H
LEHMAN BROTHERS   43   \$7,009,679.02   100%   0   \$0.00	NA (	'nΟ	
HOLDINGS, INC.   43   \$7,009,679.02   100% 0   \$0.00	(	0	
Total	27.4		H
State	NA (	10	_
HOLDINGS, INC.   53   \$7,232,086.94   100%   1\$111,275.20	(	0	<u> </u>
HOLDINGS, INC.   53   \$7,232,086.94   100%   1\$111,275.20		t	H
LEHMAN BROTHERS   45   \$5,186,971.73   100%   1 \$113,854.85	NA (	٠0	)
HOLDINGS, INC.   45   \$5,186,971.73   100%   1\$113,854.85	(	0	4
HOLDINGS, INC.   45   \$5,186,971.73   100%   1\$113,854.85		t	$\forall$
LEHMAN BROTHERS   16	NA (	٠0	<u>'</u>
HOLDINGS, INC.   16   \$1,525,500.93   100% 0   \$0.00	(	0	1
HOLDINGS, INC.   16   \$1,525,500.93   100% 0   \$0.00		+	H
IRWIN MORTGAGE   11   \$2,157,689.54   53.62%   0   \$0.00     Unavailable   8   \$1,866,610.34   46.38%   0   \$0.00     Total   19   \$4,024,299.88   100%   0   \$0.00     31391H2P8   WASHINGTON MUTUAL   68   \$4,177,012.70   100%   0   \$0.00     Total   68   \$4,177,012.70   100%   0   \$0.00     31391H2Q6   WASHINGTON MUTUAL   33   \$3,163,980.17   86.2%   0   \$0.00     Unavailable   5   \$506,469.98   13.8%   0   \$0.00	NA (	. 0	_
CORPORATION   11   \$2,157,689.54   53.62%   \$0.00		0	+
CORPORATION   11   \$2,157,689.54   53.62%   \$0.00	NIA (		H
Total         19         \$4,024,299.88         100%         0         \$0.00           31391H2P8         WASHINGTON MUTUAL BANK         68         \$4,177,012.70         100%         0         \$0.00           Total         68         \$4,177,012.70         100%         0         \$0.00           31391H2Q6         WASHINGTON MUTUAL BANK         33         \$3,163,980.17         86.2%         0         \$0.00           Unavailable         5         \$506,469.98         13.8%         0         \$0.00	NA (	, 0	_
WASHINGTON MUTUAL   68   \$4,177,012.70   100% 0   \$0.00	NA (	0	Щ
BANK  68 \$4,177,012.70 100% 0 \$0.00  Total  68 \$4,177,012.70 100% 0 \$0.00  WASHINGTON MUTUAL BANK  31391H2Q6  Unavailable  5 \$506,469.98 13.8% 0 \$0.00	(	0	4
BANK  68 \$4,177,012.70 100% 0 \$0.00  Total  68 \$4,177,012.70 100% 0 \$0.00  WASHINGTON MUTUAL BANK  5 \$3,163,980.17 86.2% 0 \$0.00  Unavailable  5 \$506,469.98 13.8% 0 \$0.00	-+	╀	+
31391H2Q6 WASHINGTON MUTUAL 33 \$3,163,980.17 86.2% 0 \$0.00 Unavailable 5 \$506,469.98 13.8% 0 \$0.00	NA (	. 0	)
BANK 33 \$3,163,980.17 86.2% 0 \$0.00 Unavailable 5 \$506,469.98 13.8% 0 \$0.00	(	0	Ш
BANK 33 \$3,163,980.17 86.2% 0 \$0.00 Unavailable 5 \$506,469.98 13.8% 0 \$0.00	$\longrightarrow$	Ļ	igspace
	NA (	0	,
Total 38 \$3,670,450.15 100% 0 \$0.00	NA (	0	,
	(	0	4
31391H2R4 WASHINGTON MUTUAL 368 \$24,460,465.38 94.25% 0 \$0.00	NA (	C	)
BANK 508 \$24,400,405.38 \$4.25 % 0 \$0.00 Unavailable 23 \$1,492,515.66 5.75% 0 \$0.00	NA (	1	

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Total		391	\$25,952,981.04	100% 0	\$0.00	0	)
		$\bot$					
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0	\$0.00	NA 0	)
	Unavailable	9	\$1,874,411.83	46.68% 0		NA 0	)
Total		22	\$4,015,281.31	100% 0	\$0.00	0	)
2120111000	WASHINGTON MUTUAL	120	ф.C2. 0.C0. 577, <b>2</b> 0	00.250	Φ0.00	NA	
31391H2T0	BANK	420 53	\$63,960,577.28	88.35% 0	·	NA 0	
Total	Unavailable	473	\$8,430,993.70 <b>\$72,391,570.98</b>	11.65% 0 <b>100%</b> 0		NA 0	
1 Otai		4/3	\$/2,371,5/0.70	100%	<b>Φυ.</b> υυ	0	<u>'</u>
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22% 0	\$0.00	NA 0	)
	Unavailable	19	\$2,813,911.98	28.78% 0	\$0.00	NA 0	)
Total		73	\$9,776,691.22	100% 0		0	
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39% 0	\$0.00	NA 0	)
	Unavailable	59	\$10,355,737.09	7.61% 0	\$0.00	NA 0	)
Total		877	\$136,016,207.99	100% 0	\$0.00	0	)
							$\perp$
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91% 0	·	NA 0	)
	Unavailable	30	\$4,664,785.47	13.09% 0		NA 0	)
Total		285	\$35,649,520.28	100% 0	\$0.00	0	
	WA CHINICTON MUTUAL	+		$\overline{}$		+	$\vdash$
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16% 0	·	NA 0	)
	Unavailable	60	\$10,278,450.00	9.84% 0	i i	NA 0	
Total		795	\$104,410,889.48	100% 0	\$0.00	0	
		-					$\vdash$
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0	\$0.00	NA 0	)
	Unavailable	1	\$184,500.00	16.81% 0		NA 0	)
Total		9	\$1,097,250.00	100% 0	\$0.00	0	
	TOTAL OF THE LOT	-					_
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56% 0	·	NA 0	
	Unavailable	6	\$912,156.14	26.44% 0		NA 0	)
Total		24	\$3,449,408.66	100% 0	\$0.00	0	)
	TOTAL OPTICAL OF	+					
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0	·	NA 0	
	Unavailable	176	\$30,574,874.15	81.51% 0		NA 0	
Total		222	\$37,512,377.43	100% 0	\$0.00	0	)

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	TCF MORTGAGE	+++				
31391HSG0	CORPORATION	28	\$4,708,108.69	43.92%	0 \$0.00	NA 0
	Unavailable	33	\$6,012,737.68	56.08%	0 \$0.00	NA 0
Total		61	\$10,720,846.37	100%	0 \$0.00	0
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0 \$0.00	NA 0
	Unavailable	41	\$7,611,528.63	55.65%		NA 0
Total		80	\$13,677,750.32	100%	0 \$0.00	0
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0 \$0.00	NA 0
	Unavailable	46	\$6,791,524.77	44.89%	0 \$0.00	NA 0
Total		107	\$15,127,654.88	100%	0 \$0.00	0
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0 \$0.00	NA 0
	Unavailable	17	\$3,200,343.48	46.08%	0 \$0.00	NA 0
Total		43	\$6,945,100.38	100%	0 \$0.00	0
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0 \$0.00	NA 0
	Unavailable	22	\$3,481,748.87	44.85%	0 \$0.00	NA 0
Total		47	\$7,762,399.59	100%	0 \$0.00	0
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0 \$0.00	NA 0
	Unavailable	11	\$1,265,200.22	30.02%	0 \$0.00	NA 0
Total		32	\$4,214,190.71	100%	0 \$0.00	0
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0 \$0.00	NA 0
	Unavailable	39	\$7,338,328.00	71.32%	0 \$0.00	NA 0
Total		59	\$10,289,967.63	100%	0 \$0.00	0
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0 \$0.00	NA 0
	Unavailable	17	\$1,213,339.83	31.51%	0 \$0.00	NA 0
Total		56	\$3,850,311.36	100%	0 \$0.00	0
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0 \$0.00	NA 0
	Unavailable	38	\$6,424,856.45	54.08%		NA 0
Total		73	\$11,880,994.28	100%	0 \$0.00	0

TCF MORTGAGE		** *** *** **		40.00		
CORPORATION	22	\$1,385,474.48	70.11% 0	\$0.00	NA	0
Unavailable	10	\$590,754.90	29.89% 0	\$0.00	NA	0
	32	\$1,976,229.38	100% 0	\$0.00	(	0
TCE MODTGAGE	+ +					+
	30	\$4,797,050.00	53.67% 0	\$0.00	NA	0
Unavailable	20	\$4,140,435.00	46.33% 0	\$0.00	NA	0
	50	\$8,937,485.00	100% 0	\$0.00		0
	42	\$5,461,682.65	44.71% 0	\$0.00	NA	0
Unavailable	45	\$6,753,229.80	55.29% 0	\$0.00	NA	0
	87	\$12,214,912.45	100% 0	\$0.00		0
	+					+
	11	\$1,592,883.30	79.79% 0	\$0.00	NA	0
Unavailable	3	\$403,500.00	20.21% 0	\$0.00	NA	0
	14	\$1,996,383.30	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA	0
Unavailable	5	\$731,500.00	34.95% 0	\$0.00	NA	0
	13	\$2,093,095.00	100% 0	\$0.00		0
TGT MODES A GE	+ +					
	4	\$480,000.00	22.58% 0	\$0.00	NA	0
Unavailable	12	\$1,645,960.03	77.42% 0	\$0.00	NA	0
	16	\$2,125,960.03	100% 0	\$0.00		0
						_
	81	\$5,434,513.67	62.19% 0	\$0.00	NA	0
	50	\$3,303,540.33	37.81% 0	\$0.00	NA	0
	131	\$8,738,054.00	100% 0	\$0.00		0
						_
TCF MORTGAGE	32	\$3,788,746.35	81.32% 0	\$0.00	NA	0
	9	\$870.443.89	18.68% 0	\$0.00	NA	0
	41	\$4,659,190.24	100% 0	\$0.00	1,11	0
TCF MORTGAGE CORPORATION	17	\$1,100,355.47	82.88% 0	\$0.00	NA	0
Unavailable	4	\$227,253.68	17.12% 0	\$0.00	NA	0
	21	\$1,327,609.15	100% 0	\$0.00	(	0
WASHINGTON MUTUAL	125	\$18,189,229.70	90.94% 0	\$0.00	NA	_
	Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable	CORPORATION   10   10   10   10   10   10   10   1	CORPORATION   22   \$1,385,474.48     Unavailable   10   \$590,754.90     32   \$1,976,229.38     TCF MORTGAGE   30   \$4,797,050.00     Unavailable   20   \$4,140,435.00     50   \$8,937,485.00     TCF MORTGAGE   42   \$5,461,682.65     CORPORATION   45   \$6,753,229.80     TCF MORTGAGE   47   \$1,214,912.45     TCF MORTGAGE   11   \$1,592,883.30     Unavailable   3   \$403,500.00     14   \$1,996,383.30     TCF MORTGAGE   8   \$1,361,595.00     Unavailable   5   \$731,500.00     13   \$2,093,095.00     TCF MORTGAGE   4   \$480,000.00     CORPORATION   4   \$480,000.00     TCF MORTGAGE   4   \$480,000.00     TCF MORTGAGE   4   \$480,000.00     TCF MORTGAGE   5   \$3,303,540.03     TCF MORTGAGE   5   \$3,303,540.33     TCF MORTGAGE   5   \$3,303,540.33     TCF MORTGAGE   5   \$3,788,746.35     CORPORATION   17   \$1,100,355.47     Unavailable   9   \$870,443.89     TCF MORTGAGE   7   \$1,100,355.47     Unavailable   4   \$227,253.68     21   \$1,327,609.15	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION   22   \$1,383,474.48   70.11%   \$0   \$0.00   NA

	BANK						
	Unavailable	12	\$1,811,539.89	9.06%	0 \$0.0	0 NA 0	
Total		137	\$20,000,769.59	100%	0 \$0.0	0 0	
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0 \$0.0	0 NA 0	
Total		44	\$6,185,742.10	100%	0 \$0.0	0 0	
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0 \$0.0	0 NA 0	
Total		52	\$6,579,051.75	100%	0 \$0.0	0 0	
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0 \$0.0	0 NA 0	
	Unavailable	2	\$80,900.00	4.3%		0 NA 0	
Total		27	\$1,880,401.61	100%	90.0	0	
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0 \$0.0	0 NA 0	
	Unavailable	3	\$317,050.00	29.11%	0 \$0.0	0 NA 0	
Total		11	\$1,089,150.00	100%	0 \$0.0	0 0	
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0 \$0.0	0 NA 0	
	Unavailable	3	\$286,000.00	5.06%			
Total		57	\$5,647,948.56	100%	\$0.0	0 0	
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0 \$0.0	0 NA 0	
Total		13	\$1,311,261.37	100%	90.0	0 0	
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0 \$0.0	0 NA 0	
	Unavailable	67	\$10,058,468.26	28.27%		0 NA 0	
Total		275	\$35,581,011.49	100%	0 \$0.0	0 0	
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0 \$0.0	0 NA 0	
	Unavailable	86	\$14,922,097.13	10.33%	0 \$0.0	0 NA 0	
Total		871	\$144,462,938.38	100%	90.0	0	
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0 \$0.0	0 NA 0	
	Unavailable	13	\$2,654,824.75	19.4%			
Total		91	\$13,685,954.68	100%	0 \$0.0	0 0	

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31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0 \$0.00	NA 0
	Unavailable	108	\$19,198,129.91	8.1%	0 \$0.00	NA 0
Total		1,492	\$237,134,087.80	100%	0 \$0.00	0
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31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0 \$0.00	NA 0
	Unavailable	19	\$3,750,200.00	16.16%		NA 0
Total		148	\$23,206,707.00	100%	90.00	0
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0 \$0.00	NA 0
Total		185	\$20,820,198.31	100%	90.00	0
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0 \$0.00	NA 0
Total		10	\$1,068,671.53	100%	90.00	0
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0 \$0.00	NA 0
	Unavailable	3	\$230,261.00	70.42%	0 \$0.00	NA 0
Total		4	\$326,972.50	100%	0 \$0.00	0
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0 \$0.00	NA 0
	Unavailable	81	\$16,016,007.26	51.11%	0 \$0.00	NA 0
Total		166	\$31,336,336.31	100%	90.00	0
31391JK66	WASHINGTON MUTUAL BANK, FA	8	\$1,470,491.25	7.35%	0 \$0.00	NA 0
	Unavailable	111	\$18,532,114.85	92.65%	0 \$0.00	
Total		119	\$20,002,606.10	100%	0 \$0.00	0
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0 \$0.00	NA 0
	Unavailable	43	\$7,749,820.09	94.28%	0 \$0.00	NA 0
Total		46	\$8,219,810.28	100%	0 \$0.00	0
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55% (	0 \$0.00	NA 0
	Unavailable	22	\$4,445,666.76	33.37%		NA 0
Total		73	\$13,320,952.79	100%	0 \$0.00	0
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0
Total		122	\$23,194,227.72	100%	0	\$0.00		0
31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0
	Unavailable	104	\$20,429,557.18	86.18%	_	\$0.00	NA	0
Total		122	\$23,704,570.86	100%	0	\$0.00		0
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0
Total		80	\$14,357,930.05	100%	0	\$0.00		0
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0
Total		8	\$1,315,449.49	100%	0	\$0.00		0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0
Total		160	\$32,270,855.19	100%	0	\$0.00		0
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0
Total		256	\$40,270,856.29	100%	0	\$0.00		0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0
	Unavailable	9	\$790,657.58			\$0.00	NA	0
Total		33	\$3,461,623.55	100%	0	\$0.00		0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0
5137131075	Unavailable	4	\$254,018.46	3.72%		\$0.00	NA	
Total	C MATALLE TO	121	\$6,824,477.72	100%		\$0.00		0
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31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%		\$0.00	NA	
	Unavailable	88	\$18,529,085.43	65.41%		\$0.00	NA	
Total		149	\$28,326,604.32	100%	0	\$0.00		0
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%		\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0
Total		92	\$13,379,475.77	100%	0	\$0.00		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0

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Total		26	\$3,265,351.71	100%	0 \$0.00	0
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31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0 \$0.00	NA 0
Total		24	\$2,423,673.03	100%	0 \$0.00	0
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0 \$0.00	NA 0
51351LJ/1	Unavailable	51	\$8,793,908.75	60.31%		NA 0
Total	Onavanaoic	86	\$14,581,434.78	100%		0
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31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0 \$0.00	NA 0
	Unavailable	88	\$19,301,520.86	48.52%	0 \$0.00	NA 0
Total		186	\$39,779,425.25	100%	0 \$0.00	0
213011 VD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0 \$0.00	NA 0
31391LKD6	Unavailable	10	\$2,071,955.00	28.23% 71.77%		NA 0
Total	Uliavaliable	15	\$2,071,933.00 \$2,886,955.00	100%		0
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31391LKE4	INDYMAC BANK, FSB	3	\$518,447.00	27.96%	0 \$0.00	NA 0
01071222	Unavailable	6	\$1,336,074.91	72.04%	-	NA 0
Total		9	\$1,854,521.91	100%		0
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0 \$0.00	NA 0
	Unavailable	53	\$10,877,219.46	68.1%	0 \$0.00	NA 0
Total		78	\$15,971,438.65	100%	0 \$0.00	0
212011 17117	TAIDAMAAC DANIE EQD	20	ΦC 220 276 76	20 560/-	2 \$0.00	NIA ()
31391LKH7	INDYMAC BANK, FSB	29 123	\$6,229,376.76 \$24,064,731,84	20.56% 79.44%		NA 0
Total	Unavailable	123 152	\$24,064,731.84 <b>\$30,294,108.60</b>	100%		NA 0 0
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31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0 \$0.00	NA 0
Total		52	\$10,060,844.10	100%		0
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%		NA 0
	Unavailable	100	\$19,524,625.62	97.12%		NA 0
Total		103	\$20,103,634.32	100%	\$0.00	0
212011 171 0	TAIDAMAC DANIK EQD	32	ΦE 021 429 27	12.88%	0 \$0.00	NIA ()
31391LKL8	INDYMAC BANK, FSB		\$5,831,438.27 \$39,452,125.07	87.12%		NA 0
Total	Unavailable	203 235	\$45,283,563.34	100%		NA 0 0
10tai	+	233	<del>\$43,403,303.31</del>	100 %	<u> </u>	U
31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%	0 \$0.00	NA 0
01071111111	Unavailable	6	\$1,355,750.00	48.48%		NA 0
Total	C III I I I I I I I I I I I I I I I I I	13	\$2,796,650.00	100%		0
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31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% 0	\$0.00	NA	0
	Unavailable	10	\$2,119,332.00	53.63% 0	\$0.00	NA	0
Total		18	\$3,951,832.00	100% 0	\$0.00		0
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31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0	\$0.00	NA	
	Unavailable	155	\$34,753,595.56	57.52% 0	\$0.00	NA	
Total		287	\$60,415,335.70	100% 0	\$0.00		0
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37% 0	\$0.00	NA	0
	Unavailable	22	\$4,123,755.00	60.63% 0	\$0.00	NA	0
Total		39	\$6,801,613.28	100% 0	\$0.00		0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% 0	\$0.00	NA	0
51371LR04	Unavailable	22	\$3,180,112.65	75.74% 0	\$0.00	NA	
Total	Chavanaoic	29	\$4,198,812.65	100% 0	\$0.00		0
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31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87% 0	\$0.00	NA	
	Unavailable	53	\$10,837,475.64	72.13% 0	\$0.00	NA	0
Total		75	\$15,024,047.74	100% 0	\$0.00		0
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31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63% 0	\$0.00	NA	
	Unavailable	112	\$22,033,528.99	88.37% 0	\$0.00	NA	
Total		126	\$24,934,525.27	100% 0	\$0.00		0
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3% 0	\$0.00	NA	0
SISTILIZO	Unavailable	9	\$1,185,800.00	53.7% 0	\$0.00	NA	_
Total	e na vanacie	18	\$2,208,220.63	100% 0	\$0.00		0
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31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27% 0	\$0.00	NA	0
	Unavailable	33	\$6,309,384.34	62.73% 0	\$0.00	NA	0
Total		56	\$10,058,690.66	100% 0	\$0.00		0
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31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15% 0	\$0.00	NA	0
	Unavailable	3	\$264,962.53	50.85% 0	\$0.00	NA	0
Total		6	\$521,080.13	100% 0	\$0.00		0
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100% 0	\$0.00	NA	0
Total		182	\$24,492,195.41	100% 0	\$0.00		0
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31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100% 0	\$0.00	NA	0

Total		136	\$20,911,652.96	100% 0	\$0.00		0
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31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100% 0	\$0.00	NA	0
Total		68	\$9,036,743.40	100% 0	\$0.00		0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100% 0	\$0.00	NA	0
Total		31	\$4,338,100.03	100% 0	\$0.00		0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0	\$0.00	NA	0
Total		109	\$21,864,775.41	100% 0	\$0.00		0
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0	\$0.00	NA	0
Total		105	\$13,771,011.34	100% 0	\$0.00		0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA	0
Total		42	\$4,640,398.38	100% 0	\$0.00		0
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA	0
Total		15	\$1,719,891.43	100% 0	\$0.00		0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA	0
Total		180	\$25,072,063.05	100% 0	\$0.00		0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA	
Total		313	\$53,580,968.22	100% 0	\$0.00		0
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0	\$0.00	NA	0
Total		300	\$50,169,520.65	100% 0	\$0.00		0

31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0
Total		149	\$28,386,634.33	100%	0	\$0.00		0
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31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0
Total		198	\$28,134,271.35	100%	0	\$0.00		0
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0
Total		53	\$9,959,725.87	100%	0	\$0.00		0
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0
Total		57	\$10,043,988.70	100%	0	\$0.00		0
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0
Total		115	\$20,170,777.00	100%	0	\$0.00		0
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0
Total		54	\$10,081,014.85	100%	0	\$0.00		0
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0
Total	ADO CLIVIONA DANA	22	\$3,721,203.41	100%		\$0.00	11/1	0
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31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0
Total		56	\$8,467,214.97	100%		\$0.00		0
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0
Total		24	\$3,639,196.65	100%	0	\$0.00		0

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31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	
Total		33	\$4,819,512.73	100%	0	\$0.00		0
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31391MZL0	RBC CENTURA BANK	11	\$1,391,966.92	100%		\$0.00	NA	-
Total		11	\$1,391,966.92	100%	U	\$0.00		0
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0
Total		10	\$1,852,296.45	100%	0	\$0.00		0
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	
Total		18	\$2,712,378.07	100%	0	\$0.00		0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0
Total	THE CENTER FOR THE	14	\$1,885,098.81	100%	H	\$0.00	1 (1 1	0
			, , , , , , , , , , , , , , , , , , , ,			,		
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100%	0	\$0.00	NA	0
Total		6	\$1,172,142.30	100%	0	\$0.00		0
31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100%	_	\$0.00	NA	-
Total		19	\$2,844,140.97	100%	0	\$0.00		0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0
Total	RDC CLIVIORY BY	9	\$1,287,029.17	100%	-	\$0.00	11/1	0
10001			ψ1,201,023 <b>(</b> 1)	100 /6		φο.σο		
31391MZT3	RBC CENTURA BANK	25	\$4,089,974.95	100%	0	\$0.00	NA	0
Total		25	\$4,089,974.95	100%	0	\$0.00		0
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	_	\$0.00	NA	-
Total		14	\$2,534,287.44	100%	0	\$0.00		0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0
Total		57	\$8,101,825.51	100%		\$0.00		0
			. ,			·		
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0
Total		21	\$2,764,974.28	100%	0	\$0.00		0
	HSBC MORTGAGE							
31391P2H8	CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
Total		125	\$19,998,492.78	100%	0	\$0.00		0
		-						$oldsymbol{ert}$
31391P2J4	HSBC MORTGAGE	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total	Onavanauic	102	\$15,001,483.49	100%		\$0.00 \$ <b>0.00</b>	INA	0
2 0001		102	Ψ10,001,100.17	100 /0		ψυ•υυ		

	HSBC MORTGAGE						
31391P2K1	CORPORATION (USA)	14	\$2,131,095.66	26.72% 0	\$0.00	NA (	)
	Unavailable	32	\$5,844,407.72	73.28% 0	\$0.00	NA (	)
Total		46	\$7,975,503.38	100% 0	\$0.00	(	)
	HSBC MORTGAGE						╁
31391P2L9	CORPORATION (USA)	26	\$3,204,845.97	52.34% 0	\$0.00	NA (	)
	Unavailable	23	\$2,918,263.41	47.66% 0	\$0.00	NA (	)
Total		49	\$6,123,109.38	100% 0	\$0.00	(	)
	HCDC MODTC ACE						╁
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86% 0	\$0.00	NA (	)
	Unavailable	30	\$7,370,808.17	49.14% 0	\$0.00	NA (	)
Total		66	\$15,000,993.79	100% 0	\$0.00	0	)
	HSBC MORTGAGE						t
31391P2N5	CORPORATION (USA)	43	\$7,360,325.76	36.8% 0	\$0.00	NA	)
	Unavailable	56	\$12,639,217.68	63.2% 0	\$0.00	NA (	)
Total		99	\$19,999,543.44	100% 0	\$0.00	0	)
	Hab a Mobile CE						╁
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64% 0	\$0.00	NA (	)
	Unavailable	48	\$9,354,300.46	62.36% 0	\$0.00	NA (	)
Total		72	\$15,001,135.69	100% 0	\$0.00	0	)
	HCDC MODTC A CE						╁
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0	\$0.00	NA (	)
	Unavailable	68	\$11,897,016.00	59.48% 0	\$0.00	NA (	)
Total		113	\$20,000,161.05	100% 0	\$0.00	0	)
	HSBC MORTGAGE	+ +					+
31391P2R6	CORPORATION (USA)	30	\$5,672,077.26	37.81% 0	\$0.00	NA (	)
	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA (	)
Total		75	\$15,000,096.85	100% 0	\$0.00	0	)
	Wan a Monta Lan	+					-
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA (	)
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA (	)
Total		73	\$14,999,691.12	100% 0	\$0.00	0	)
	HCDC MODEC A CE	+ +					+
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA	)
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NA (	)
Total		74	\$14,998,525.46	100% 0	\$0.00		)
31391P2U9	HSBC MORTGAGE	45	\$8,670,583.64	43.35% 0	\$0.00	NI A	$\perp$
013911209	INSIDE MORTGAGE	45	\$0,070,383.04	45.55%	\$0.00	NA (	1

	CORPORATION (USA)					
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NA 0
Total		97	\$20,000,388.53	100% 0	\$0.00	0
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25% 0	\$0.00	NA 0
	Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA 0
Total		101	\$20,001,498.30	100% 0	\$0.00	0
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA 0
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NA 0
Total		93	\$19,999,463.41	100% 0	\$0.00	0
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85% 0	\$0.00	NA 0
	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0
Total		77	\$15,000,714.29	100% 0	\$0.00	0
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA 0
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0
	Unavailable	41	\$7,840,091.90	52.27% 0	\$0.00	NA 0
Total		79	\$14,999,708.13	100% 0	\$0.00	0
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37% 0	\$0.00	NA 0
m 4 1	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA 0
Total		110	\$15,000,392.87	100% 0	\$0.00	
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	\$0.00	NA 0
	Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NA 0
Total		84	\$15,000,451.73	100% 0	\$0.00	0
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA 0
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA 0
Total		64	\$5,000,219.31	100% 0	\$0.00	0
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00	NA 0

	Unavailable	39	\$6,588,001.16	43.92%	0 \$0.00	NA 0
Total	Onavanaoic	99	\$15,001,033.90	100%		0
Total			Ψ13,001,033.70	100 /6	Ψυ.υυ	
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0 \$0.00	NA 0
	Unavailable	60	\$12,280,900.00	61.41%	0 \$0.00	NA 0
Total		103	\$19,999,766.98	100%	\$0.00	0
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0 \$0.00	NA 0
	Unavailable	39	\$8,145,400.65	54.3%		NA 0
Total		76	\$15,000,456.04	100%	\$0.00	0
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%		NA 0
	Unavailable	67	\$12,717,185.91	60.56%		NA 0
Total		112	\$20,999,183.67	100%	\$0.00	0
31391P3H7	Unavailable	132	\$23,001,358.25	100%	0 \$0.00	NA 0
Total		132	\$23,001,358.25	100%	0 \$0.00	0
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	·	NA 0
	Unavailable	49	\$8,796,459.26	58.65%		NA 0
Total		86	\$14,999,478.11	100%	0 \$0.00	0
31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0 \$0.00	NA 0
	Unavailable	42	\$7,323,300.00	52.31%	0 \$0.00	NA 0
Total		94	\$14,001,108.42	100%	\$0.00	0
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0 \$0.00	NA 0
	Unavailable	21	\$3,227,161.46	64.54%	0 \$0.00	NA 0
Total		38	\$5,000,164.01	100%	0 \$0.00	0
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0 \$0.00	NA 0
	Unavailable	12	\$2,195,182.80	62.73%	0 \$0.00	NA 0
Total		18	\$3,499,582.80	100%	90.00	0
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0 \$0.00	NA 0
	Unavailable	45	\$9,585,209.72	63.9%	0 \$0.00	NA 0
Total		70	\$14,999,668.54	100%	0 \$0.00	0
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31391P3P9	HSBC MORTGAGE	42	\$7,369,840.21	49.13% 0	\$0.00	NA 0	
	CORPORATION (USA) Unavailable	39	\$7,630,056.08	50.87% 0	\$0.00	NA 0	-
Total	Onavanable	81	\$14,999,896.29	100% 0	\$0.00	0	
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31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85% 0	\$0.00	NA 0	
	Unavailable	8	\$1,699,421.13	59.15% 0	\$0.00	NA 0	
Total		14	\$2,873,237.95	100% 0	\$0.00	0	
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98% 0	\$0.00	NA 0	ļ
	Unavailable	3	\$645,906.51	41.02% 0	\$0.00	NA 0	1
Total		13	\$1,574,633.64	100% 0	\$0.00	0	
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54% 0	\$0.00	NA 0	
	Unavailable	18	\$2,922,550.00	58.46% 0	\$0.00	NA 0	
Total		34	\$4,999,582.36	100% 0	\$0.00	0	
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04% 0	\$0.00	NA 0	
	Unavailable	59	\$10,873,626.00	63.96% 0	\$0.00	NA 0	
Total		87	\$16,999,777.95	100% 0	\$0.00	0	
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% 0	\$0.00	NA 0	
	Unavailable	26	\$5,190,637.24	74.16% 0	\$0.00	NA 0	
Total		38	\$6,999,707.24	100% 0	\$0.00	0	
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08% 0	\$0.00	NA 0	
	Unavailable	44	\$8,838,500.00	58.92% 0	\$0.00	NA 0	
Total		77	\$15,000,751.35	100% 0	\$0.00	0	_
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34% 0	\$0.00	NA 0	
	Unavailable	27	\$3,866,419.45	38.66% 0	\$0.00	NA 0	
Total		74	\$10,000,928.94	100% 0	\$0.00	0	
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59% 0	\$0.00	NA 0	-
	Unavailable	4	\$744,150.00	74.41% 0	\$0.00	NA 0	L
Total		6	\$1,000,100.00	100% 0	\$0.00	0	L
31391P5Y8	HSBC MORTGAGE	59	\$10,263,504.18	57.02% 0	\$0.00	NA 0	

	CORPORATION (USA)		1			J	
	Unavailable	41	\$7,735,990.26	42.98% 0	\$0.00	NA	0
Total		100	\$17,999,494.44	100% 0	\$0.00		0
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100% 0	\$0.00	NA	0
Total	IIVC.	70	\$15,001,217.65	100% 0	\$0.00		0
		.——		$\longrightarrow \coprod$		$\longrightarrow$	$oldsymbol{\perp}$
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100% 0	\$0.00	NA	0
Total		54	\$11,500,434.04	100% 0	\$0.00		0
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100% 0	\$0.00	NA	0
Total		43	\$9,500,015.00	100% 0	\$0.00		0
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100% 0	\$0.00	NA	0
Total		47	\$10,000,345.00	100% 0	\$0.00		0
31391QNF7	NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100% 0	\$0.00	NA	0
Total		7	\$1,390,055.00	100% 0	\$0.00		0
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100% 0	\$0.00	NA	0
Total		64	\$13,822,615.25	100% 0	\$0.00		0
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100% 0	\$0.00	NA	0
Total		25	\$5,577,464.00	100% 0	\$0.00		0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0	\$0.00	NA	0
Total		7	\$566,270.36	100% 0	\$0.00		0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00	NA	0
Total		10	\$775,901.62	100% 0	\$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0	\$0.00	NA	0
	Unavailable	19	\$1,161,663.30	86.07% 0	\$0.00	NA	0
Total		22	\$1,349,614.71	100% 0	\$0.00		0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	\$0.00	NA	0

Total		17	\$952,097.36	100%	\$0.00		0
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31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% (	\$0.00	NA	0
	Unavailable	13	\$2,307,506.97	87.31% (		NA	-
Total		16	\$2,642,769.67	100%	\$0.00		0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% (	\$0.00	NA	0
Total		68	\$11,500,451.46	100%	\$0.00		0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% (	\$0.00	NA	0
Total		66	\$10,973,515.02	100%	\$0.00		0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% (	\$0.00	NA	0
Total		112	\$18,000,013.91	100%	\$0.00		0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% (	\$0.00	NA	0
Total		106	\$18,024,871.60	100%	\$0.00		0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% (	\$0.00	NA	0
Total		147	\$25,000,797.17	100%	\$0.00		0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% (	\$0.00	NA	0
Total		121	\$20,001,036.90	100%	\$0.00		0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% (	\$0.00	NA	0
Total		83	\$14,999,879.00	100%	\$0.00		0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100% (	\$0.00	NA	0
Total		109	\$20,000,669.92	100%	\$0.00		0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100% (	\$0.00	NA	0
Total		84	\$14,000,739.24	100%	\$0.00		0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100% (	\$0.00	NA	0
Total		89	\$16,500,202.11	100%	\$0.00		0

31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0 \$0.00	NA	0
Total		85	\$14,000,571.50	100%	0 \$0.00		0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0 \$0.00	NA	0
Total		86	\$14,000,826.54	100%	0 \$0.00		0
	WA CHINGTON MUTUAL						
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	·		╇
	Unavailable	96	\$12,684,254.11	74.27%		1	0
Total		130	\$17,079,716.16	100%	0 \$0.00		0
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31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0 \$0.00	NA	0
	Unavailable	52	\$8,827,343.59	48.38%		<b>+</b>	0
Total		97	\$18,245,488.12	100%	0 \$0.00		0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0 \$0.00	NA	0
	Unavailable	16	\$1,710,198.40	60.99%	0 \$0.00	NA	0
Total		23	\$2,804,007.23	100%	0 \$0.00		0
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0 \$0.00	NA	0
	Unavailable	72	\$10,377,885.87	64.19%	0 \$0.00	NA	0
Total		113	\$16,167,225.64	100%	0 \$0.00		0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0 \$0.00	NA	0
51371 <b>1110</b> 0	Unavailable	17	\$1,099,777.08	64.95%	_		
Total		27	\$1,693,393.96	100%		1	0
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0 \$0.00	NA	0
	Unavailable	22	\$1,327,215.72	21.86%	0 \$0.00	NA	0
Total		103	\$6,072,176.64	100%	0 \$0.00		0
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%			_
m	Unavailable	104	\$6,509,024.59	86.21%	_	1	
Total		121	\$7,550,007.41	100%	90.00		0
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0 \$0.00	NA	0
Total	SOUTHOUT MORTOTOL INC.	102	\$5,977,885.80	100%		1	0
		102	<i>\$2,777,000.00</i>	200 /0	ΨΟ•ΟΟ	<del>                                     </del>	
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0 \$0.00	NA	0
	Unavailable	18	\$1,085,849.85	16.81%			_
Total		109	\$6,459,652.27	100%	0 \$0.00		0

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31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0
51371KLB0	Unavailable	70	\$4,189,454.87	69.88%	-1	\$0.00	NA	
Total	Chavanasic	100	\$5,995,616.12	100%		\$0.00		0
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31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	_
Total		113	\$6,878,098.86	100%	0	\$0.00		0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0
Total		114	\$6,760,835.83	100%	0	\$0.00		0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%		\$0.00	NA	_
	Unavailable	41	\$2,543,650.49	37.07%	-1	\$0.00	NA	0
Total		115	\$6,861,666.08	100%	0	\$0.00		0
					_			
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%		\$0.00	NA	_
Total		113	\$6,626,744.04	100%	0	\$0.00		0
21201DI G5	GV D VEDV VED V OD EGA GE DVG	110	φς <b>5</b> (1,00ς <b>5</b> (	1000	0	Φ0.00	27.4	
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%		\$0.00	NA	_
Total		112	\$6,561,986.76	100%	U	\$0.00		0
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,212,195.72	18.25%		\$0.00	NA	_
Total		114	\$6,642,993.12	100%	0	\$0.00		0
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0
Total		102	\$6,041,480.92	100%	0	\$0.00		0
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%		\$0.00	NA	_
	Unavailable	73	\$4,450,800.01	65.19%		\$0.00	NA	
Total		113	\$6,827,183.30	100%	0	\$0.00		0
242247774	0111 TEN 10 TEN		<b>***</b>	12 =0 ~	0	<b>\$0.00</b>	27.1	0
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%		\$0.00	NA	_
T-4-1	Unavailable	62	\$3,726,207.07	57.21%		\$0.00	NA	
Total	+	109	\$6,512,669.74	100%	U	\$0.00		0
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0
DI JAINLAVI Z	Unavailable	56	\$3,298,596.81	51.97%		\$0.00	NA NA	_
Total	Onavanaoic	106	\$6,346,982.23	100%		\$0.00	INA	0
10441		100	ψυ,υπυ,νυμ.23	100 /0	9	Ψ0•00		
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0
	Unavailable	64	\$3,852,695.29	59.03%		\$0.00	NA	
<u> </u>	1.7 .7		, , , , , , , , , , , , , , , , , , , ,			,		

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Total		109	\$6,527,105.19	100%	0 \$0.00		0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0 \$0.00	NA	0
	Unavailable	103	\$6,308,729.29	93.25%			
Total		110	\$6,765,545.26	100%	0 \$0.00		0
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0 \$0.00	NA	0
010711112	Unavailable	65	\$4,003,242.20	60.68%	t i	1	
Total		109	\$6,596,829.12	100%			0
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0 \$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%			n
Total		110	Φ <b>U</b> ,337,6006,23	100 /6	<b>U</b> ψυ•υυ		U
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%			0
	Unavailable	37	\$2,108,567.58	31.23%	0 \$0.00	NA	0
Total		116	\$6,751,003.43	100%	90.00		0
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0 \$0.00	NA	0
	Unavailable	81	\$4,953,431.95	71.05%	<del>                                     </del>		_
Total		115	\$6,971,406.58	100%	h		0
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%			0
	Unavailable	72	\$4,300,265.14	68.03%			
Total		107	\$6,321,208.14	100%	90.00		0
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0 \$0.00	NA	0
Total	ona, minore	56	\$3,360,866.61	100%	t i	1	0
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0 \$0.00	NA	0
Total		58	\$3,374,338.30	100%	0 \$0.00		0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0 \$0.00	NA	0
513711111	Unavailable	70	\$11,692,666.63	95.16%			_
Total		73	\$12,287,205.01	100%			0
21201DV02	TI C DANIZALA	11	¢1 202 104 00	0.700	φο οο	NT A	
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79% 90.21%	<del>                                      </del>		_
Total	Unavailable	95	\$12,841,154.79 <b>\$14,234,258.88</b>	100%	<del>                                      </del>		0
		70	ψ1 1,20 1,20 oto 0	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0 \$0.00	NA	0
	Unavailable	62	\$11,995,405.88	76.07%	1 1		0
Total		95	\$15,768,791.49	100%	0 \$0.00		0
21201DWAC	II C. DANIZ NI A	26	¢2.477.120.00	14 100/	0 \$0.00	NI A	0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%	1 1	1	
	Unavailable	114	\$21,037,451.97	85.82%	0 \$0.00	NA	U

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Total		140	\$24,514,591.96	100% 0	\$0.00		0
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0	\$0.00	NA	
	Unavailable	34	\$6,578,252.05	79.67% 0	\$0.00	NA	
Total		46	\$8,256,600.10	100% 0	\$0.00		0
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100% 0	\$0.00	NA	0
Total	,	11	\$2,082,631.57	100% 0	\$0.00		0
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100% 0	\$0.00	NA	0
Total	,	416	\$69,825,312.79	100% 0	\$0.00		0
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100% 0	\$0.00	NA	0
Total		374	\$58,801,465.65	100% 0	\$0.00		0
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100% 0	\$0.00	NA	0
Total		34	\$5,768,606.49	100% 0	\$0.00		0
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0	\$0.00	NA	0
Total		413	\$74,900,963.72	100% 0	\$0.00		0
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100% 0	\$0.00	NA	0
Total		550	\$94,955,798.89	100% 0	\$0.00		0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100% 0	\$0.00	NA	0
Total		347	\$57,577,967.38	100% 0	\$0.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA	0
Total		331	\$60,757,459.71	100% 0	\$0.00		0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100% 0	\$0.00	NA	
Total		219	\$32,142,880.93	100% 0	\$0.00		0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100% 0	\$0.00	NA	0
Total		122	\$18,677,164.50	100% 0	\$0.00		0

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31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	\$0.00	NA	0
Total		5	\$273,681.46	100%	0 \$0.00	(	0
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	\$0.00	NA	0
Total		4	\$311,374.93	100%	\$0.00	(	0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	\$0.00	NA	0
	Unavailable	72	\$13,233,699.81	29.02%	\$0.00	NA (	0
Total		246	\$45,603,916.55	100%	\$0.00	(	0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	\$0.00	NA	0
	Unavailable	82	\$13,527,566.08	59.48% (	\$0.00	NA (	0
Total		147	\$22,744,050.81	100%	\$0.00	(	0
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31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	\$0.00	NA	0
	Unavailable	54	\$10,065,183.11	33.67%	0 \$0.00	NA (	0
Total		171	\$29,889,818.10	100%	0 \$0.00	(	0
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	\$0.00	NA	0
	Unavailable	95	\$16,810,557.57	31.43% (	†	NA (	)
Total		304	\$53,487,417.58	100%	0 \$0.00	(	0
					+		-
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% (	·	NA	
	Unavailable	78	\$13,662,180.11	43.4% (	· · · · · · · · · · · · · · · · · · ·	NA (	_
Total		177	\$31,477,316.37	100%	0 \$0.00	(	0
							_
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	\$0.00	NA	О
	Unavailable	120	\$22,544,610.34	29.57% (	\$0.00	NA (	0
Total		421	\$76,229,841.65	100%	\$0.00	(	0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	\$0.00	NA	О
	Unavailable	3	\$236,859.88	25.94% (	\$0.00	NA (	0
Total		11	\$913,237.03	100%	\$0.00	(	0
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31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	\$0.00	NA	О
	Unavailable	64	\$10,826,170.10	52.35% (	\$0.00	NA (	0

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Total		128	\$20,681,589.41	100% 0	\$0.00	, T	0
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31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% 0	\$0.00	NA	0
	Unavailable	17	\$3,467,522.23		\$0.00	NA	0
Total		37	\$7,958,782.35	100% 0	\$0.00		0
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% 0	\$0.00	NA	0
Total	,	79	\$9,669,445.26	100% 0	\$0.00		0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0	\$0.00	NA	0
Total	Dittitionin, i.i.	278	\$37,146,087.14 \$37,146,087.14	100% 0	\$0.00 \$0.00		0
212010101	DANIZMODTH MA	110	Φ12 205 021 71	10007-0	\$0.00	NI A	+
31391SKQ2 Total	BANKNORTH, NA	119 <b>119</b>	\$13,305,921.71 <b>\$13,305,921.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			,				
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46		\$0.00	NA	
Total		21	\$2,305,094.46	100% 0	\$0.00		0
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0	\$0.00	NA	0
Total		36	\$3,505,746.71	100% 0	\$0.00		0
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31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100% 0	\$0.00	NA	0
Total		36	\$6,530,770.57	100% 0	\$0.00		0
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	159	\$27,447,963.94	100% 0	\$0.00		0
		$\Box$					$\prod$
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0	\$0.00	NA	0
Total		15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total		37	\$4,804,884.51	100% 0	\$0.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	\$0.00	NA	0
Total		21	\$2,027,900.16	100% 0	\$0.00		0
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31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total		24	\$1,927,509.05	100% 0	\$0.00		0
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0	\$0.00	NA	0
Total		49	\$8,042,237.32	100% 0	\$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16		5260,769.98	NA	0
Total		276	\$46,020,062.16	100% 3 \$2	6260,769.98		0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39		5160,586.19	NA	₩.
Total		268	\$40,038,167.39	100% 1 \$	6160,586.19		0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA	0
Total		192	\$26,948,600.11	100% 0	\$0.00		0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 1 3	\$68,819.86	NA	0
Total		166	\$21,114,177.62	100% 1	\$68,819.86		0
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100% 2 \$	6128,849.36	NA	0
Total		1,008	\$179,674,787.08	100% 2 \$	6128,849.36		0
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100% 2 \$	6151,778.06	NA	
Total		296	\$50,696,256.67	100% 2 \$	6151,778.06		0
31391SMA5	LEHMAN BROTHERS HOLDINGS, INC.	132	\$20,443,676.36	100% 1 \$	6127,183.66	NA	0
Total		132	\$20,443,676.36	100% 1 \$	6127,183.66		0
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0	\$0.00	NA	0
Total		85	\$11,165,490.81	100% 0	\$0.00		0
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100% 0	\$0.00	NA	0
Total		27	\$3,042,106.97	100% 0	\$0.00		0
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100% 0	\$0.00	NA	0
Total		163	\$26,620,615.23	100% 0	\$0.00		0

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31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%			A 0
T-4-1	Unavailable	27	\$5,673,096.51	71.57%		0.00 NA	
Total		42	\$7,926,869.03	100%	0 50	0.00	0
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0 \$1	0.00 NA	\
515915159	Unavailable	85	\$16,632,497.92	27.12%		0.00 NA	
Total	Unavanable	355	\$61,330,547.16	100%		0.00	0
Total		333	\$01,330,3 <del>4</del> 7.10	100 %	<u>υ</u> φι	0.00	U
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0 \$0	0.00 NA	A 0
	Unavailable	18	\$3,136,541.63	17.02%		0.00 NA	A 0
Total		124	\$18,430,988.00	100%		0.00	0
			·				
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0 \$6	0.00 NA	A 0
	Unavailable	23	\$1,448,036.61	12.39%	0 \$6	0.00 NA	A 0
Total		183	\$11,684,468.92	100%	0 \$6	0.00	0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%		0.00 NA	
	Unavailable	162	\$34,962,082.18	38.45%		0.00 NA	
Total		461	\$90,925,328.07	100%	0 \$0	0.00	0
			44 440 447 54		0 4		
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%		0.00 NA	
	Unavailable	7	\$1,390,752.29	36.9%		0.00 NA	
Total		22	\$3,769,477.92	100%	0 50	0.00	0
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0 \$0	0.00 NA	A ()
510710107	Unavailable	467	\$97,113,875.20	48.55%		0.00 NA	
Total	O TAK T WITHOUT	1,086	\$200,008,242.44	100%		0.00	0
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31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0 \$0	0.00 NA	A 0
	Unavailable	486	\$106,339,772.25	67.33%	0 \$0	0.00 NA	A 0
Total		757	\$157,946,306.95	100%	0 \$6	0.00	0
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0 \$6	0.00 NA	<b>A</b> 0
	Unavailable	224	\$49,458,439.06	49.45%	0 \$0	0.00 NA	<b>A</b> 0
Total		469	\$100,008,963.04	100%	0 \$0	0.00	0
							44
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%		0.00 NA	
	Unavailable	44	\$9,677,242.32	66.54%		0.00 NA	<b>A</b> 0
Total		76	\$14,543,627.54	100%	0 \$0	0.00	0
2120107710	OUTD (ODTO A CE, DVC	121	фоо <b>7</b> 00 41 <b>7</b> 34	1000	0 0	2.00	
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%		0.00 NA	
Total		131	\$22,782,417.34	100%	U  \$(	0.00	0
21201CTD5	CITIMOPTCACE INC	72	\$12.050.020.0 <i>6</i>	02 910/	0 64	) (O) NT /	
31391STP5	CITIMORTGAGE, INC.	12	\$12,959,930.96	93.81%	U  \$0	0.00 NA	١U

	Unavailable	4	\$855,448.84	6.19%	0 \$0.00	NA 0	_
Total	Unavanable	76	\$13,815,379.80	100%		0	
Total		70	\$13,013,379.00	100 % 0	<i>J</i> \$0.00		
21201CTD1	CITIMODEC A CELINIC	625	¢100 501 626 55	60.2207.0	0 00	NAO	_
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	1 1	NA 0	
	Unavailable	328	\$71,421,075.41	39.68%	1	NA 0	_
Total		953	\$180,012,711.96	100%	90.00	0	_
21201 GFRG0	CORRECT OF DIG	170	*** 45° 105 00	50.504.6	2 20 00	7740	
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%		NA 0	_
	Unavailable	71	\$11,655,084.81	31.4%	1	NA 0	
<u>Total</u>		244	\$37,113,210.01	100%	90.00	0	
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0 \$0.00	NA 0	_
	Unavailable	5	\$1,213,255.32	14.75%	0 \$0.00	NA 0	
Total		53	\$8,224,699.28	100%	1 1	0	_
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36% 0	0 \$0.00	NA 0	
5139131 V Z	Unavailable	43	\$9,480,698.43	76.64%	<b>+</b>	NA 0	
Total	Ollavaliaoic	60	\$12,370,780.82	100%	1 1	0	_
Total		- 00	φ1 <i>2,5 /</i> 0, / 00.02	100 /0 0	<i>γ</i> υ•υυ		
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0 \$0.00	NA 0	_
	Unavailable	16	\$3,183,373.31	49.42%	0 \$0.00	NA 0	_
Total		36	\$6,441,605.02	100%	1 1	0	
					1		_
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0 \$0.00	NA 0	_
	Unavailable	30	\$5,909,626.94	64.39%		NA 0	
Total		48	\$9,178,514.37	100% 0	+	0	_
			T-1 -/-		1 1		
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0 \$0.00	NA 0	
	Unavailable	9	\$1,858,598.12	22.02%	1	NA 0	
Total		55	\$8,441,255.16	100%		0	
10001		1 -	Ψος: 12,222	10070	, 4000	1	
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0 \$0.00	NA 0	
	Unavailable	9	\$1,135,037.70	58.4%		NA 0	
Total	Olluvulluoto	19	\$1,943,634.98	100%	1 1	0	_
		1	Ψ19 10,00 10 2	100,00	1 4000		
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0 \$0.00	NA 0	_
	Unavailable	321	\$61,076,852.67	43.73%	0 \$0.00	NA 0	
Total		845	\$139,661,336.78	100%	0 \$0.00	0	_
<u> </u>		$\longrightarrow$			<del>                                     </del>		
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	1 1	NA 0	
	Unavailable	6	\$1,194,536.21	6.55%		NA 0	
Total		109	\$18,233,736.30	100%	0 \$0.00	0	_
<u> </u>		$\longrightarrow$			<del>                                     </del>	$\longrightarrow \sqcup$	
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	1 1	NA 0	
	Unavailable	1	\$43,915.05	1.6%	0 \$0.00	NA 0	

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Total		23	\$2,752,923.59	100% 0	\$0.00		0
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31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39% 0	\$0.00	NA	17
T ( )	Unavailable	8	\$1,546,216.01	53.61% 0	\$0.00	NA	
Total		16	\$2,884,394.15	100% 0	\$0.00		0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24% 0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76% 0	\$0.00	NA	0
Total		66	\$9,357,232.12	100% 0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13% 0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87% 0	\$0.00	NA	
Total		42	\$8,017,526.37	100% 0	\$0.00		0
212212777			011 007 170 10	<b>7</b> 0.22 × 0	40.00		$\coprod$
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32% 0	\$0.00	NA	+
m ( )	<u>Unavailable</u>	25	\$4,982,443.87	29.68% 0	\$0.00	NA	11
<u>Total</u>		86	\$16,789,622.00	100% 0	\$0.00		0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85% 0	\$0.00	NA	0
	Unavailable	114	\$21,748,082.76	25.15% 0	\$0.00	NA	0
Total		586	\$86,465,096.14	100% 0	\$0.00		0
	THE LEADER MODECAGE						${f H}$
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100% 0	\$0.00	NA	. 0
Total		12	\$723,001.14	100% 0	\$0.00		0
	THE LEADER MORTGAGE						H
31391SYH7	COMPANY	10	\$593,788.41	100% 0	\$0.00	NA	. 0
Total		10	\$593,788.41	100% 0	\$0.00		0
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0	\$0.00	NA	0
Total		44	\$8,149,435.37	100% 0	\$0.00		0
							$oldsymbol{arphi}$
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100% 0	\$0.00	NA	0
Total		22	\$3,963,045.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS						₩
31391TF45	INC.	29	\$4,951,101.00	100% 0	\$0.00	NA	. 0
Total		29	\$4,951,101.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS		***********	100010	40.00		+
31391TF52	INC.	14	\$1,984,450.00	100% 0	\$0.00	NA	.0
Total		14	\$1,984,450.00	100% 0	\$0.00		0
							${}^{++}$

	RATE ONE HOME LOANS INC.						
Total		27	\$4,951,600.00	100% 0	\$0.00		0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA	0
Total		12	\$1,993,582.54	100% 0	\$0.00		0
31391TFV5	RATE ONE HOME LOANS INC.	12	\$1,986,224.66	100% 0	\$0.00	NA	0
Total		12	\$1,986,224.66	100% 0	\$0.00		0
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		20	\$2,973,700.00	100% 0	\$0.00		0
31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,700.00	100% 0	\$0.00		0
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,099.00	100% 0	\$0.00		0
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,647,250.00	100% 0	\$0.00		0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA	0
Total		11	\$1,708,050.00	100% 0	\$0.00		0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA	0
Total		21	\$3,974,943.71	100% 0	\$0.00		0
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,983,250.00	100% 0	\$0.00		0
31391TJ58	KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100% 0	\$0.00	NA	0
Total		12	\$1,982,605.00	100% 0	\$0.00		0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA	0
Total		11	\$1,982,072.00	100% 0	\$0.00		0

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31391TJ90	KB HOME MORTGAGE	20	\$3,960,762.00	100% 0	\$0.00	NA	0
Total	COMPANY	20	\$3,960,762.00	100% 0	\$0.00		0
		$\perp$					4
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0	\$0.00	NA	0
Total		24	\$4,966,176.00	100% 0	\$0.00		0
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA	0
Total		22	\$4,003,524.00	100% 0	\$0.00		0
31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,048,800.00	100% 0	\$0.00		0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA	0
Total		15	\$3,023,977.00	100% 0	\$0.00		0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA	0
Total		43	\$7,381,974.00	100% 0	\$0.00		0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0	\$0.00	NA	0
Total		12	\$2,450,773.00	100% 0	\$0.00		0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA	0
Total		81	\$14,000,081.46	100% 0	\$0.00		0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0	\$0.00	NA	0
Total		189	\$32,000,735.86	100% 0	\$0.00		0
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0	\$0.00	NA	Ш
Total		32	\$4,500,164.52	100% 0	\$0.00		0
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0	\$0.00	NA	0

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Total		100	\$18,500,424.16	100%	0	\$0.00		0
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
Total		119	\$20,000,565.38	100%	0	\$0.00		0
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0
Total		90	\$12,742,452.85	100%	0	\$0.00		0
					Ш			_
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%		\$0.00	NA	_
	Unavailable	87	\$14,117,352.50	96.96%	-	\$0.00	NA	_
Total		90	\$14,559,842.49	100%	0	\$0.00		0
31391V2G7	UNION PLANTERS BANK NA	38	\$2 215 511 90	43.25%		\$0.00	NA	0
51391 V 2G /	Unavailable	46	\$2,315,511.80 \$3,038,790.58	56.75%		\$0.00	NA NA	
Total	Unavanable	84	\$5,038,790.38 \$5,354,302.38	100%		\$0.00 <b>\$0.00</b>		0
Total		04	\$5,354,302.36	100 %	U	<b>\$0.00</b>		<del>U</del>
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0
01391 12113	Unavailable	39	\$6,322,050.37	76.27%	$\vdash$	\$0.00	NA	_
Total		51	\$8,289,525.27	100%		\$0.00		0
			1-7 7-					
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0
Total		54	\$2,863,292.51	100%	0	\$0.00		0
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA	0
Total		27	\$2,708,008.15	100%	0	\$0.00		0
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31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%		\$0.00	NA	
m . 1	Unavailable	92	\$11,902,839.59	98.88%	$\vdash$	\$0.00	NA	0
Total		93	\$12,037,205.69	100%	U	\$0.00		0
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0
D1391 V 21 7	Unavailable	51	\$8,650,215.47	61.85%	$\vdash$	\$0.00	NA	_
Total	Chavanable	91	\$13,986,378.56	100%	$\vdash$	\$0.00 \$0.00		0
Total		71	\$13,700,370.30	100 /0		ψ0.00		<u> </u>
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0
	Unavailable	64	\$8,383,411.12	69.63%		\$0.00	NA	
Total		91	\$12,039,393.72	100%		\$0.00		0
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31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0
	Unavailable	50	\$6,120,533.73	61.45%		\$0.00	NA	_
Total		90	\$9,960,340.01	100%	0	\$0.00		0

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31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0
Total		67	\$10,615,841.73	100%		\$0.00		0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0
	Unavailable	53	\$8,592,085.25	61.89%		\$0.00	NA	_
Total		87	\$13,883,637.63	100%	0	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0
Total	Unavanable	89 89	\$6,344,104.60 \$6,344,104.60	100%	_	\$0.00 \$ <b>0.00</b>		0
lotai		02	\$0,54 <b>4</b> ,10 <b>4.</b> 00	100 %		φυ.υυ		U
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0
Total		94	\$5,879,131.54	100%	0	\$0.00		0
212217172		2.1	\$1.22 <b>7</b> .1 <b>7</b> .1.61	<b>70.01</b> ×	0	40.00	27.1	0
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	_	\$0.00	NA	_
Total	Unavailable	22 <b>46</b>	\$1,132,400.31 <b>\$2,369,554.95</b>	47.79% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai		40	\$2,309,554.95	100%	U	\$0.00		V
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0
D10911111	Unavailable	6	\$1,115,519.75	75.2%	_	\$0.00	NA	-
Total		10	\$1,483,392.42	100%		\$0.00		0
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0
Total		32	\$3,683,628.58	100%	0	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
51371 (4 (4 (6 )	Unavailable	28	\$4,425,159.67	35.66%		\$0.00	NA NA	_
Total	Onavariable	86	\$12,408,702.55	100%		\$0.00		0
			,,,			7		_
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0
Total		91	\$5,891,046.77	100%	0	\$0.00		0
212017/47/6	TINION DI ANTERIO DANIZNIA	20	Φ5 541 14 <i>C</i> 10	12.02%	0	Φ0.00	D.T.A.	0
31391V4Y6	UNION PLANTERS BANK NA Unavailable	38 51	\$5,541,146.12	42.03% 57.97%		\$0.00 \$0.00	NA NA	
Total	Onavanable	89	\$7,641,802.87 <b>\$13,182,948.99</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		0,7	\$15,102,9 <b>4</b> 0.99	100 /0		φυ.υυ		U
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0
Total		90	\$10,260,228.38	100%		\$0.00		0
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	_	\$0.00	NA	$\rightarrow$
	Unavailable	38	\$5,014,011.04	42.82%		\$0.00	NA	0
Total		94	\$11,708,208.26	100%	0	\$0.00		0
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
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Total		94	\$11,775,103.10	100%	0	\$0.00		0
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31391V5C3	Unavailable	92	\$11,934,921.15	100%		\$0.00	NA	0
Total		92	\$11,934,921.15	100%	0	\$0.00		0
			c- : 20 4 0 <b>7</b>	100~		** 00	27.1	+
31391V5D1	Unavailable	91	\$7,974,994.05	100%		\$0.00	NA	
Total		91	\$7,974,994.05	100%	0	\$0.00		0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0
31371 (32)	Unavailable	32	\$2,202,815.73	39.02%		\$0.00	NA	_
Total	0.100.00.000	88	\$5,644,777.25	100%		\$0.00		0
								$\downarrow$
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%		\$0.00	NA	
	Unavailable	89	\$8,772,162.30	98.47%		\$0.00	NA	
Total		91	\$8,908,124.46	100%	0	\$0.00		0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0
51391 V JU4	Unavailable	43	\$5,806,531.79	50.79%		\$0.00	NA NA	
Total	Onavanaore	90	\$11,431,497.89	100%	-	\$0.00 \$0.00		0
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31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08%		\$0.00	NA	
Total		90	\$4,718,373.44	100%	_	\$0.00		0
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0
Total		89	\$7,660,221.78	100%	0	\$0.00		0
								$\bot$
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%		\$0.00	NA	_
	Unavailable	40	\$5,181,916.19	44.73%		\$0.00	NA	
Total	+	90	\$11,585,196.21	100%	0	\$0.00		0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%		\$0.00	NA	
Total		89	\$16,953,788.37	100%		\$0.00		0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0
Total		90	\$6,963,981.37	100%	0	\$0.00		0
						00	2-1	+
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	-	\$0.00	NA	_
	Unavailable	51	\$8,952,942.98	55.4%		\$0.00	NA	
Total		90	\$16,161,509.28	100%	0	\$0.00		0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0
31391 V 3F 4	UNION FLANTERS DANK NA	33	\$3,290,703.20	47.57%	U	φ <b>υ.</b> υυ	INA	U

Total		L	1	+ - o - o o o		+0.00		L
31391V5Q2		Unavailable	44	\$5,839,987.57	52.43% 0	\$0.00	NA	
Unavailable	Total		79	\$11,138,770.85	100% 0	\$0.00		0
Unavailable	212017/202	THEOREM AND THE PROPERTY AND A SECOND COMMENTS.	4.4	Φ0.651.000. <b>22</b>	40.746	Φ0.00	NT A	_
Total	31391V5Q2							1 1
Si391V5R0	m 4 1	Unavailable	-	The state of the s		· ·	NA	
Unavailable	1 otal		88	\$19,801,349.86	100% 0	\$0.00		U
Unavailable	31301V5P0	LINION DI ANTEDS BANK NA	31	\$6,046,305,06	52 70% 0	00.02	NΛ	Λ
Total	51591 V 5K0			· · ·				
Signification   Significatio	Total	Onavanable				· ·	IVA	
Total	Total		J <b>T</b>	\$11, <del>4</del> 33,773.00	100 /6 0	φ <b>υ.</b> υυ		
Total	31391V5S8	Unavailable	59	\$8 341 280 85	100% 0	\$0.00	NA	0
Significant   Company				·			1,112	
Total	1 0 0 0 1			φο <b>,ε</b> 11,200.00	20070	40100		Ť
Total	31391VD26	Unavailable	22	\$3,215,150.00	100% 0	\$0.00	NA	0
Significant   Significant	Total			·		· ·		
Total				. /		·		
Total	31391VD34	Unavailable	20	\$4,133,550.00	100% 0	\$0.00	NA	0
Total	Total		20	\$4,133,550.00	100% 0	\$0.00		0
Total								
Sample	31391VD42	Unavailable	20	\$3,748,500.00	100% 0	\$0.00	NA	0
Total         36         \$7,580,500.00         100%         0         \$0.00         0           31391VD67         Unavailable         17         \$3,420,700.00         100%         0         \$0.00         NA 0           Total         17         \$3,420,700.00         100%         0         \$0.00         NA 0           31391VD75         Unavailable         7         \$1,675,700.00         100%         0         \$0.00         NA 0           Total         7         \$1,675,700.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         10	Total		20	\$3,748,500.00	100% 0	\$0.00		0
Total         36         \$7,580,500.00         100%         0         \$0.00         0           31391VD67         Unavailable         17         \$3,420,700.00         100%         0         \$0.00         NA 0           Total         17         \$3,420,700.00         100%         0         \$0.00         NA 0           31391VD75         Unavailable         7         \$1,675,700.00         100%         0         \$0.00         NA 0           Total         7         \$1,675,700.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         10								
31391VD67	31391VD59	Unavailable	36	\$7,580,500.00	100% 0	\$0.00	NA	0
Total         17         \$3,420,700.00         100%         0         \$0.00         0           31391VD75         Unavailable         7         \$1,675,700.00         100%         0         \$0.00         NA 0           Total         7         \$1,675,700.00         100%         0         \$0.00         NA 0           31391VDZ3         Unavailable         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         0           31391VEX7         USAA FEDERAL SAVINGS BANK         115         \$14,363,743.99         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         NA 0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100%         0         \$0.00         NA 0	Total		36	\$7,580,500.00	100% 0	\$0.00		0
Total         17         \$3,420,700.00         100%         0         \$0.00         0           31391VD75         Unavailable         7         \$1,675,700.00         100%         0         \$0.00         NA 0           Total         7         \$1,675,700.00         100%         0         \$0.00         NA 0           31391VDZ3         Unavailable         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         0           31391VEX7         USAA FEDERAL SAVINGS BANK         115         \$14,363,743.99         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         NA 0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100%         0         \$0.00         NA 0								Ш
31391VD75	31391VD67	Unavailable	17	\$3,420,700.00	100% 0	\$0.00	NA	0
Total         7         \$1,675,700.00         100%         0         \$0.00         0           31391VDZ3         Unavailable         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         0           31391VEX7         USAA FEDERAL SAVINGS BANK         115         \$14,363,743.99         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         NA 0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100%         0         \$0.00         NA 0	Total		17	\$3,420,700.00	100% 0	\$0.00		0
Total         7         \$1,675,700.00         100%         0         \$0.00         0           31391VDZ3         Unavailable         20         \$4,161,600.00         100%         0         \$0.00         NA 0           Total         20         \$4,161,600.00         100%         0         \$0.00         0           31391VEX7         USAA FEDERAL SAVINGS BANK         115         \$14,363,743.99         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         NA 0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         NA 0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100%         0         \$0.00         NA 0								Ш
31391VDZ3		Unavailable		· · ·				_
Total         20         \$4,161,600.00         100%         0         \$0.00         0           31391VEX7         USAA FEDERAL SAVINGS BANK         115         \$14,363,743.99         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100%         0         \$0.00         NA 0	Total		7	\$1,675,700.00	100% 0	\$0.00		0
Total         20         \$4,161,600.00         100%         0         \$0.00         0           31391VEX7         USAA FEDERAL SAVINGS BANK         115         \$14,363,743.99         100%         0         \$0.00         NA 0           Total         115         \$14,363,743.99         100%         0         \$0.00         0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100%         0         \$0.00         NA 0           Total         42         \$5,301,710.47         100%         0         \$0.00         0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100%         0         \$0.00         NA 0			• •	* * * * * * * * * * * * * * * * * * * *	4004	*		
USAA FEDERAL SAVINGS   115   \$14,363,743.99   100% 0   \$0.00   NA 0		Unavailable		· ·			NA	-
Total	Total		20	\$4,161,600.00	100% 0	\$0.00		0
Total		LIGAA FEDERAL GAVINGG						Н
Total         115         \$14,363,743.99         100% 0         \$0.00         0           31391VEY5         USAA FEDERAL SAVINGS BANK         42         \$5,301,710.47         100% 0         \$0.00         NA 0           Total         42         \$5,301,710.47         100% 0         \$0.00         0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100% 0         \$0.00         NA 0	31391VEX7		115	\$14,363,743.99	100% 0	\$0.00	NA	0
31391VEY5 USAA FEDERAL SAVINGS BANK 42 \$5,301,710.47 100% 0 \$0.00 NA 0  Total 42 \$5,301,710.47 100% 0 \$0.00 0  CROWN MORTGAGE COMPANY 10 \$1,032,279.60 100% 0 \$0.00 NA 0	Total	DAINK	115	\$14 363 743 00	100% 0	\$0.00		<u></u>
BANK  42 \$5,301,710.47 100% 0 \$0.00 NA 0  Total  42 \$5,301,710.47 100% 0 \$0.00 0  CROWN MORTGAGE COMPANY  10 \$1,032,279.60 100% 0 \$0.00 NA 0	Total		113	ψ1 <b>-1,505,7-15.</b> 77	100 /6 0	φ <b>υ.</b> υυ		
BANK  42 \$5,301,710.47 100% 0 \$0.00 NA 0  Total  42 \$5,301,710.47 100% 0 \$0.00 0  CROWN MORTGAGE COMPANY  10 \$1,032,279.60 100% 0 \$0.00 NA 0		LISAA FEDERAL SAVINGS						Ħ
Total         42         \$5,301,710.47         100% 0         \$0.00         0           31391VFW8         CROWN MORTGAGE COMPANY         10         \$1,032,279.60         100% 0         \$0.00         NA 0	31391VEY5		42	\$5,301,710.47	100% 0	\$0.00	NA	0
31391VFW8 CROWN MORTGAGE 10 \$1,032,279.60 100% 0 \$0.00 NA 0	Total		42	\$5,301,710.47	100% 0	\$0.00		0
COMPANY 10 \$1,032,279.60 100% 0 \$0.00 NA 0								
	31391VFW8		10	\$1,032,279.60	100% 0	\$0.00	NA	0
	Total	COMPANI	10	\$1,032,279,60	100% 0	\$0.00		0

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	FIRST NATIONWIDE							+
31391VJG9	MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0
Total		106	\$7,155,455.74	100%	0	\$0.00		0
2120111117	FIRST NATIONWIDE	10	ф1 255 117 cc	24218		Φ0.00	27.4	_
31391VJH7	MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%		\$0.00	NA	_
	Unavailable	60	\$3,907,818.37	75.69%		\$0.00	NA	_
Total		79	\$5,162,936.03	100%	0	\$0.00		0
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0
Total		128	\$12,588,869.50	100%	0	\$0.00		0
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0
Total		51	\$4,948,558.47	100%	0	\$0.00		0
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0
Total		29	\$4,870,762.94	100%	0	\$0.00		0
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0
Total		881	\$177,907,340.00	100%	0	\$0.00		0
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0
Total		241	\$46,020,243.86	100%	0	\$0.00		0
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0
Total		35	\$5,803,373.77	100%	0	\$0.00		0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0
Total		87	\$11,598,411.20	100%	_	\$0.00		0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0
Total	ide chilom bilin	12	\$1,139,028.17 \$1,139,028.17	100%		\$0.00		0
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31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100% 0	\$0.00	NA	0
Total		58	\$7,985,974.89	100% 0			0
242247757		12	<b>44.072.7</b> 06.4 <b>9</b>	10000	40.00	27.1	_
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100% 0		NA	_
Total		13	\$1,073,586.12	100% 0	\$0.00		0
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100% 0	\$0.00	NA	0
Total	112 022 1 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1	36	\$4,536,680.79	100% 0			0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100% 0		NA	0
Total		26	\$3,175,347.20	100% 0	\$0.00		0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100% 0	\$0.00	NA	0
Total	THE CENTERLY BINGE	86	\$12,599,115.41	100% 0	·		0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100% 0	1	NA	_
Total		25	\$1,989,855.34	100% 0	\$0.00		0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35% 0	\$0.00	NA	0
	Unavailable	29	\$4,096,690.00	61.65% 0	\$0.00	NA	0
Total	O Mariano I C	46	\$6,645,271.32	100% 0			0
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31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21% 0	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79% 0	\$0.00	NA	0
Total		18	\$1,687,615.31	100% 0	\$0.00		0
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23% 0	\$0.00	NA	0
	Unavailable	21	\$3,010,671.08	66.77% 0	\$0.00	NA	0
Total		33	\$4,509,129.78	100% 0	\$0.00		0
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37% 0	\$0.00	NA	0
	Unavailable	48	\$6,724,437.71	65.63% 0	\$0.00	NA	0
Total		74	\$10,245,337.77	100% 0	\$0.00		0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA	0
	Unavailable	40	\$4,468,260.52	83.23% 0		NA	0
Total		48	\$5,368,540.52	100% 0	\$0.00		0
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0	\$0.00	NA	0

	Unavailable	31	\$3,643,453.36	79.78% 0	\$0.00	NA 0	
Total	e na vanacie	40	\$4,567,041.94	100% 0	\$0.00	0	
			T -7* - 7 -				
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA 0	
	Unavailable	279	\$47,425,114.45	84.16% 0	\$0.00	NA 0	
Total		337	\$56,352,127.77	100% 0	\$0.00	0	
		$\longrightarrow$				$\longrightarrow$	igspace
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	·	NA 0	
	Unavailable	73	\$12,565,884.14	89.44% 0		NA 0	
Total		85	\$14,049,891.11	100% 0	\$0.00	0	$\sqcup$
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA 0	
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA 0	
Total		152	\$26,417,766.77	100% 0	\$0.00	0	
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA 0	
	Unavailable	101	\$16,106,500.08	91.37% 0		NA 0	
Total		113	\$17,628,182.38	100% 0	\$0.00	0	
31391VTV5	IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03% 0	\$0.00	NA 0	
	Unavailable	48	\$6,832,970.89	82.97% 0	\$0.00	NA 0	
Total		60	\$8,235,205.75	100% 0	\$0.00	0	
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0	\$0.00	NA 0	
	Unavailable	45	\$6,847,901.77		·	NA 0	-
Total		76	\$11,288,684.72	100% 0	\$0.00	0	L
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0	\$0.00	NA 0	
	Unavailable	77	\$9,745,072.13	64.76% 0		NA 0	L
Total		112	\$15,048,908.46	100% 0	\$0.00	0	L
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0	\$0.00	NA 0	
	Unavailable	50	\$7,151,220.14	77.78% 0	\$0.00	NA 0	
Total		67	\$9,193,935.69	100% 0	\$0.00	0	Ĺ
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31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84% 0		NA 0	
	Unavailable	34	\$4,988,227.90	67.16% 0	\$0.00	NA 0	L

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Total		50	\$7,426,838.90	100%	0	\$0.00		0
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212017/11/42	IRWIN MORTGAGE	22	¢2 207 070 25	24.000/		¢0.00	NT A	^
31391VUM3	CORPORATION	22	\$3,307,979.25	24.99%	U	\$0.00	NA	U
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
Total		92	\$13,238,563.17	100%	0	\$0.00		0
31391VUN1	IRWIN MORTGAGE	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	CORPORATION				Ш	·		-
	Unavailable	170	\$25,542,587.68	74.52%		\$0.00	NA	
Total		228	\$34,274,654.23	100%	0	\$0.00		0
212011/771/		155	фо. 4. СПП . СОО. 4.1	1000		Φ0.00	27.4	0
31391VZN6	Unavailable	175	\$34,677,633.41	100%	+	\$0.00	NA	0
Total		175	\$34,677,633.41	100%	U	\$0.00		<u>u                                     </u>
21201V7D1	DPMC INC	1	¢107 705 07	0.4%	0	\$0.00	NT A	
31391VZP1	RBMG INC. Unavailable	240	\$187,725.97 \$47,334,131.83	99.6%	$\vdash$	\$0.00 \$0.00	NA NA	
Total	Unavanable	240	\$47,521,857.80	100%	_	\$0.00 <b>\$0.00</b>		0
lotai		241	\$47,521,057.0U	100 %	V	<b>Φυ.υυ</b>		<del>-</del>
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	Λ	\$0.00	NA	0
D1391W4G3	Unavailable	5	\$935,410.89	36.44%		\$0.00	NA NA	_
Total	Ollavaliable	16	\$2,566,850.35	100%		\$0.00		0
Total		10	Ψ2,500,050.55	100 /0		ψο.σο		+
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0
	Unavailable	129	\$20,359,340.38	26.51%		\$0.00	NA	_
Total		505	\$76,810,002.25	100%	_	\$0.00		0
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31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0
Total		314	\$46,532,136.98	100%	0	\$0.00		0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0
Total		210	\$30,249,388.63	100%	0	\$0.00		0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0
	Unavailable	57	\$8,625,282.55	45.51%	$\vdash$	\$0.00	NA	0
Total		145	\$18,952,963.94	100%	0	\$0.00		0
					$\coprod$			_
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%		\$0.00	NA	
	Unavailable	16	\$2,351,225.49	27.59%	_	\$0.00	NA	
Total		65	\$8,522,147.71	100%	0	\$0.00		0
2120177172	***************************************		<b>#2.525</b> .500.50	1000		40.00		
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	_	\$0.00	NA	_
Total		33	\$3,535,680.00	100%	U	\$0.00		0

31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0 \$0.00	NA (	0
	Unavailable	105	\$12,088,716.49	26.56%	0 \$0.00	NA	0
Total		369	\$45,521,900.00	100%	0 \$0.00	(	0
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%		NA (	_
TD 4 1	Unavailable	40	\$4,734,868.58	23.67%		NA	
Total		169	\$20,000,365.03	100%	\$0.00		0
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0 \$0.00	NA (	0
	Unavailable	1	\$130,000.00	0.86%	0 \$0.00	NA (	0
Total		155	\$15,030,650.95	100%	0 \$0.00		0
31391W4T5	HIDEDNIA NATIONAL DANIZ	25	\$2.706.597.44	72.89%	0 \$0.00	NA (	0
51391W413	HIBERNIA NATIONAL BANK Unavailable	14	\$2,706,587.44 \$1,006,597.46	27.11%		NA (	_
Total	Ollavaliable	39	\$3,713,184.90	100%			0
10001		37	ψ3,713,104.50	100 /0	φοιοσ		
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0 \$0.00	NA	0
Total		20	\$3,029,229.69	100%	0 \$0.00	(	0
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0 \$0.00	NA	0
Total		11	\$1,289,587.00	100%	0 \$0.00	(	0
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0 \$0.00	NA (	0
Total		76	\$10,123,053.37	100%	0 \$0.00	(	0
31391W7K1	HOME STAR MORTGAGE	45	\$5,091,278.58	100%	0 \$0.00	NA	0
	SERVICES, LLC			100%			0
Total		45	\$5,091,278.58	100%	90.00		U
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0 \$0.00	NA	0
Total		48	\$4,692,473.48	100%	0 \$0.00		0
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0 \$0.00	NA	0
Total		69	\$9,409,212.51	100%	0 \$0.00		0
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31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0 \$0.00	NA	0
Total		5	\$279,105.28	100%	0 \$0.00	(	0
							1
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	1	NA (	
	Unavailable	7	\$300,030.48	23.95%	0 \$0.00	NA (	0

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Total		25	\$1,252,716.75	100%	0 \$0.00		0
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0 \$0.00	NA	0
	Unavailable	10	\$1,740,465.44	85.21%	0 \$0.00	NA	0
Total		12	\$2,042,465.44	100%	0 \$0.00	(	0
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%		NA	
	Unavailable	13	\$3,442,660.61	85.04%		NA	
Total		15	\$4,048,058.67	100%	90.00	(	0
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0 \$0.00	NA	0
Total		98	\$11,105,608.57	100%	0 \$0.00		0
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0 \$0.00	NA	0
Total	SUNTRUST WORTGAGE INC.	37	\$7,366,740.99	100%			0
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31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0 \$0.00	NA	0
Total		71	\$11,351,044.63	100%	0 \$0.00	(	0
21201WII07	CUNTED ICT MODEC A CE INC	71	\$10.465.521.54	1000/	0 \$0.00	NIA (	0
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%		NA	
Total		71	\$10,465,521.54	100%	90.00		0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0 \$0.00	NA	0
	Unavailable	37	\$9,645,510.30	50.7%	0 \$0.00	NA	0
Total		72	\$19,026,217.41	100%	0 \$0.00	(	0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0 \$0.00	NA	0
Total	SOUTHOST WORTGAGE IVE.	120	\$6,760,547.42	100%			0
			. ,				
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0 \$0.00	NA	_
	Unavailable	52	\$2,958,802.36	46.77%		NA	0
Total		110	\$6,326,567.03	100%	0 \$0.00	(	0
21201334107	CLINED LICE MODEC A CE INC	20	Φ <b>2</b> 201 201 11	20.78	φ	NTA (	
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%		NA (	_
Total	Unavailable	92	\$5,194,802.61 \$7,406,103,73	69.3% <b>100%</b>		NA	0
Total		131	\$7,496,193.72	100%	\$0.00		U
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0 \$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%		NA	_
Total		156	\$9,054,968.99	100%	0 \$0.00		0
212018/4/22						<b>N7</b> 1	
31391WHS3	OLIVIED LIGHT VODES ASSETS	1 ^ 1	Φ C Ω E 1 CΩ E Ω E	0/20~			
51571 W1155	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%		NA (	
Total	SUNTRUST MORTGAGE INC. Unavailable	121 23 144	\$6,851,695.85 \$1,267,682.97 <b>\$8,119,378.82</b>	84.39% 15.61% <b>100</b> %	0 \$0.00	NA	

2120137/11771							
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0 \$0.00	NA 0	,
	Unavailable	106	\$5,804,020.71	80.07%	0 \$0.00	NA 0	
Total		132	\$7,248,496.92	100%	0 \$0.00	0	<u> </u>
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0 \$0.00	NA 0	₽
	Onavanable	67		100%			1
<u>Total</u>		0/	\$3,776,703.01	100%	<u> </u>	U	+
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0 \$0.00	NA 0	
	Unavailable	2	\$118,655.66	1.64%	0 \$0.00	NA 0	)
Total		131	\$7,227,979.90	100%	0 \$0.00	0	上
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0 \$0.00	NA 0	╀
51391 W11W4	Unavailable	89	\$4,886,341.06	77.28%		NA 0	+-
Total	Chavanaoic	113	\$6,323,229.44	100%	1 1	0	
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31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0 \$0.00	NA 0	
	Unavailable	42	\$2,111,400.02	41.52%	0 \$0.00	NA 0	<u>↓</u>
Total		97	\$5,085,788.72	100%	0 \$0.00	0	1
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0 \$0.00	NA 0	╁
51371 W1110	Unavailable	42	\$2,267,252.30	44.09%	1 1	NA 0	
Total	Onavanaore	97	\$5,141,800.14	100%	1 1	0	T
			1-9		, , , , , ,	-	T
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0 \$0.00	NA 0	Ĺ
	Unavailable	23	\$1,213,535.07	19.91%	0 \$0.00	NA 0	
Total		118	\$6,094,642.74	100%	0 \$0.00	0	4
21201WIA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0 \$0.00	NA 0	╀
31391WJA0	Unavailable	73	\$20,055,664.53	9.07%		NA 0	+-
Total	Onavanable	81	\$20,033,004.53 \$22,202,164.53	100%		0	_
Total		01	Ψ22,202,104.55	100 /6	Ψ0.00		T
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0 \$0.00	NA 0	厂
	Unavailable	41	\$7,647,934.20	78.7%	0 \$0.00	NA 0	)
Total		58	\$9,718,046.69	100%	0 \$0.00	0	_
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$919.061.06	24.74%	0 \$0.00	NA 0	╁
D1371 W JCU	Unavailable	17	\$818,061.96 \$2,488,112.15	75.26%	1 1	NA 0	1
Total	Onavanaoio	24	\$3,306,174.11	100%	· · · · · · · · · · · · · · · · · · ·	0	
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	1 1	NA 0	
51571 W 3D 1	Unavailable	29	\$5,931,876.98	45.83%	0 \$0.00	NA 0	1
	Unavanable				_	Į.	
Total	Unavanable	63	\$12,942,830.92	100%	0 \$0.00	0	
	SUNTRUST MORTGAGE INC.	32	\$12,942,830.92 \$6,580,536.44	<b>100%</b> 32.89%		NA 0	

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Total		97	\$20,008,745.46	100%	0 \$0.00	0
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0 \$0.00	NA 0
	Unavailable	7	\$1,828,514.30	11.95%	0 \$0.00	NA 0
Total		67	\$15,299,754.24	100%	\$0.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0 \$0.00	NA 0
	Unavailable	63	\$15,611,922.09	67.2%		NA 0
Total		94	\$23,233,257.40	100%		0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57%		NA 0
Total		100	\$24,970,462.94	100%	1	0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0 \$0.00	NA 0
51571 *** 551	Unavailable	53	\$13,400,765.51	47.83%		NA 0
Total	Onavanaore	114	\$28,017,770.39	100%		0
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31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0 \$0.00	NA 0
	Unavailable	48	\$11,715,428.21	71.61%	0 \$0.00	NA 0
Total		69	\$16,360,257.90	100%	0 \$0.00	0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0 \$0.00	NA 0
51371 W3L0	Unavailable	32	\$7,942,700.85	46.56%		NA 0
Total	Onavanable	70	\$17,057,731.80	100%		0
21201377744		5.1	Φ12 254 272 00	57. (O.M.)	0 ¢0.00	NAO
31391WJM4	SUNTRUST MORTGAGE INC.	51 38	\$12,354,373.98	57.63%		NA 0
Total	Unavailable	89	\$9,082,827.79 <b>\$21,437,201.77</b>	42.37% <b>100%</b>		NA 0
			. , ,		·	
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0 \$0.00	NA 0
	Unavailable	11	\$2,185,837.57	79.19%	0 \$0.00	NA 0
Total		14	\$2,760,413.81	100%	90.00	0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0 \$0.00	NA 0
	Unavailable	22	\$3,986,187.46	55.15%	0 \$0.00	NA 0
Total		40	\$7,227,737.18	100%	0 \$0.00	0
2120177107	GVD VIDE VIGIT VIGE TO STORE A GET THE		фо. <b>П</b> 10. 0.11. 0.5	60 100	0 000	77.4
31391WJQ5	SUNTRUST MORTGAGE INC.	54 31	\$9,710,841.02	63.43%		NA 0
Total	Unavailable	85	\$5,597,976.61 <b>\$15,308,817.63</b>	36.57% <b>100%</b>		NA 0
		30	+20,000,017100	200 /0	φο.σο	
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0 \$0.00	NA 0
	Unavailable	41	\$7,364,663.17	71.79%		NA 0
Total		57	\$10,258,605.86	100%	0 \$0.00	0

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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13% 0		NA	+
	Unavailable	10	\$1,805,344.98	21.87% 0	1	NA	77
Total		46	\$8,256,525.38	100% 0	\$0.00		0
242247777	01.0.100.000.100.000.100.000.100.000.00	- 44	<b>44</b> 00 <b>5</b> 00 <b>5</b> 00	15.00	40.00		$\coprod$
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2% 0		NA	77
	Unavailable	53	\$9,568,934.15	82.8% 0	1	NA	1 1
Total		64	\$11,556,841.37	100% 0	\$0.00		0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1.204.022.02	28.59% 0	\$0.00	NA	
51391WJU0	Unavailable	20	\$1,394,922.92 \$3,483,645.57	71.41% 0	1	NA NA	77
Total	Onavanable	28	\$4,878,568.49	100% 0		INA	0
1 Otal	+	20	φ <b>4,</b> 070,300.43	100 70 0	φυ.υυ		H
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32% 0	\$0.00	NA	0
5137111314	Unavailable	3	\$522,064.37	42.68% 0	1	NA	1 1
Total	Ond variable	7	\$1,223,343.66	100% 0		1 (7)	0
1 0 0 0 1			ψ1,220,0 10100	20070	Ψ 0 0 0		Ť
31391WL25	Unavailable	13	\$2,503,845.54	100% 0	\$0.00	NA	0
Total		13	\$2,503,845.54	100% 0			0
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31391WL33	Unavailable	25	\$3,926,702.79	100% 0	\$0.00	NA	0
Total		25	\$3,926,702.79	100% 0	\$0.00		0
31391WL41	Unavailable	13	\$2,445,107.29	100% 0	\$0.00	NA	0
Total		13	\$2,445,107.29	100% 0	\$0.00		0
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31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24% 0	\$0.00	NA	0
	Unavailable	212	\$31,983,043.64	64.76% 0	\$0.00	NA	0
Total		321	\$49,390,163.18	100% 0	\$0.00		0
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31% 0	\$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69% 0	\$0.00	NA	0
Total		147	\$23,761,080.16	100% 0	\$0.00		0
							Ш
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82% 0	\$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18% 0	\$0.00	NA	0
Total		180	\$25,040,290.41	100% 0	\$0.00		0
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31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96% 0	\$0.00	NA	0
	Unavailable	22	\$3,044,396.76	86.04% 0	\$0.00	NA	0
Total		27	\$3,538,396.76	100% 0	\$0.00		0
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31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0
Total		67	\$9,336,863.02	100%	0	\$0.00		0
		<del>                                     </del>			$oxed{oxed}$			$oldsymbol{arphi}$
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0
	Unavailable	87	\$4,763,176.95	25.56%	-	\$0.00	NA	0
Total		327	\$18,637,352.14	100%	0	\$0.00		0
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	Ш	\$0.00	NA	0
	Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0
Total		146	\$18,421,021.28	100%	0	\$0.00		0
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0
	Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0
Total		321	\$49,445,732.65	100%	0	\$0.00		0
31391WMZ1	WACHOVIA MORTGAGE	318	\$49,259,298.63	100%	0	\$0.00	NA	0
T-4-1	CORPORATION	210		100%	_	\$0.00		Н
Total	+	318	\$49,259,298.63	100 %	U	<b>ቅ</b> ሀ.ሀሀ		0
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0
	Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0
Total		13	\$1,724,530.99	100%	0	\$0.00		0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0
Total		14	\$1,310,231.83	100%	0	\$0.00		0
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%		\$0.00	NA	Ш
	Unavailable	11	\$2,103,191.05	48.68%	-	\$0.00	NA	
Total		27	\$4,320,881.05	100%	0	\$0.00		0
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%		\$0.00	NA	Ш
	Unavailable	4	\$439,254.38	8.39%		\$0.00	NA	0
Total		38	\$5,235,194.38	100%	0	\$0.00		0
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31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0
	Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0
Total		12	\$1,590,240.23	100%	0	\$0.00		0
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0
	Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0
Total		17	\$1,526,226.57	100%	0	\$0.00		0
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0
	Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0
Total		29	\$3,630,029.13	100%	0	\$0.00		0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0
	Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0
Total		16	\$1,282,443.21	100%	0	\$0.00		0
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,457,090.36	41.25%	0	\$0.00	NA	0
Total		18	\$3,531,979.42	100%	0	\$0.00		0
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	
Total		27	\$4,304,271.01	100%	0	\$0.00		0
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31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	_	\$0.00	NA	
	Unavailable	3	\$467,761.04	25.51%	_	\$0.00	NA	_
Total		10	\$1,833,440.74	100%	0	\$0.00		0
			<b></b>			***		
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%		\$0.00	NA	
	Unavailable	5	\$687,072.41	47.24%		\$0.00	NA	
Total		9	\$1,454,460.68	100%	U	\$0.00		0
21201WON4	DDC MODTC A CE COMPANIZ	10	¢2 102 220 42	02 400	0	\$0.00	NT A	
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	H	\$0.00	NA NA	_
Total	Unavailable	23	\$629,801.47 \$3,812,131,00	16.52%		\$0.00	NA	
Total		23	\$3,812,131.90	100%	U	\$0.00		0
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0
DIDTIWQFY		5	\$731,850.09	17.82%	_	\$0.00	NA NA	
	Unavailable	اد	φ/31,83U.U9	17.82%	U	\$0.00	MА	U

Total		27	\$4,107,201.46	100%	0 \$0.00	0	
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	\$0.00	NA 0	
	Unavailable	4	\$893,839.72	14.06%	\$0.00	NA 0	
Total		41	\$6,355,974.36	100%	0 \$0.00	0	
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	\$0.00	NA 0	
	Unavailable	1	\$84,695.06	5.13%	0 \$0.00	NA 0	
Total		18	\$1,650,175.93	100%	0 \$0.00	0	L
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0 \$0.00	NA 0	
	Unavailable	3	\$396,010.61	15.01%	0 \$0.00	NA 0	L
Total		20	\$2,638,267.38	100%	0 \$0.00	0	
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	\$0.00	NA 0	
	Unavailable	6	\$1,236,867.02	30.6%	0 \$0.00	NA 0	
Total		27	\$4,041,841.19	100%	0 \$0.00	0	
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0 \$0.00	NA 0	
	Unavailable	3	\$447,550.00	23.87%	\$0.00	NA 0	
Total		17	\$1,874,639.46	100%	\$0.00	0	
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	\$0.00	NA 0	
	Unavailable	2	\$129,435.78	8.91%	0 \$0.00	NA 0	
Total		15	\$1,452,191.73	100%	0 \$0.00	0	
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	\$0.00	NA 0	
	Unavailable	5	\$562,889.76	31.06%	0 \$0.00	NA 0	
Total		18	\$1,812,378.83	100%	0 \$0.00	0	L
	DODYN 12 102 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	\$0.00	NA 0	

	Unavailable	1	\$63,000.00	2.16% 0	\$0.00	NA 0
Total		20	\$2,921,326.24	100% 0	\$0.00	0
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100% 0	\$0.00	NA 0
Total		6	\$1,248,163.66	100% 0	\$0.00	0
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26% 0	\$0.00	NA 0
	Unavailable	1	\$60,795.49	4.74% 0	\$0.00	NA 0
Total		13	\$1,283,087.24	100% 0	\$0.00	0
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41% 0	\$0.00	NA 0
	Unavailable	3	\$451,012.53	22.59% 0	\$0.00	NA 0
Total		17	\$1,996,149.25	100% 0	\$0.00	0
31391WRJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00	100% 0	\$0.00	NA 0
Total		10	\$1,467,950.00	100% 0	\$0.00	0
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100% 0	\$0.00	NA 0
Total		16	\$1,793,878.70	100% 0	\$0.00	0
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78% 0	\$0.00	NA 0
	Unavailable	1	\$102,800.00	5.22% 0	\$0.00	NA 0
Total		14	\$1,969,494.89	100% 0	\$0.00	0
	POPULAR MORTGAGE, INC.					
31391WRM5	DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46% 0	\$0.00	NA 0
	Unavailable	13	\$1,703,101.88	51.54% 0	\$0.00	NA 0
Total		24	\$3,304,737.57	100% 0	\$0.00	0
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43% 0	\$0.00	NA 0
	Unavailable	2	\$98,860.34	9.57% 0	\$0.00	NA 0
Total		8	\$1,032,651.07	100% 0	\$0.00	0

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POPULAR MORTGAGE, INC.	1.1	\$1.659.045.20	70.26%		Φ0.00	NIA	+
DBA POPULAR HOME MORTGAGE	11	\$1,638,943.20 	79.20%	0	\$0.00	NA <sub>U</sub>	
Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0
	15	\$2,093,126.28	100%	0	\$0.00		0
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THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0
Unavailable	2	\$225,448.25			\$0.00	NA	0
	3	\$345,657.39	100%	0	\$0.00		0
** ** 11		\$260.492.00	1000		Φ0.00	NT A	+
Unavailable							$\vdash$
+		\$260,485.02	100%		\$0.00		0
Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0
	5	\$464,898.95			\$0.00		0
				仜			Ť
Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0
	2	\$279,751.58	100%	0	\$0.00		0
			!	4			4
ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53		Ш_	\$0.00	NA	$\vdash$
Unavailable	37	\$2,474,549.86			\$0.00	NA	0
	40	\$2,626,976.39	100%	0	\$0.00		0
A DNI AMDO MODTGAGE	-+	-		+		<del></del>	+
GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0
Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0
	78	\$5,067,015.15			\$0.00		0
			!	4			+
GROUP, INC.	5	\$355,204.36			\$0.00	NA	$\vdash$
Unavailable	64	\$3,830,497.10			\$0.00	NA	0
	69	\$4,185,701.46	100%	0	\$0.00		0
A DNI AMBO MODTGAGE	<del></del>			+		<del></del>	+
GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0
Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0
	44	\$2,505,850.72	100%	0	\$0.00		0
			!	4			4
Unavailable	15	\$1,880,063.32			\$0.00	NA	
++	15	\$1,880,063.32	100%	0	\$0.00		0
rr	21	Φ4 562 439 06	1000%		ΦΩ ΩΩ	NΙΛ	4
Unavailable	31	\$4,563,438.06 \$4,563,438.06			\$0.00 <b>\$0.00</b>		0
	DBA POPULAR HOME MORTGAGE Unavailable  THE LEADER MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable	DBA POPULAR HOME   MORTGAGE   Unavailable   4	DBA POPULAR HOME MORTGAGE Unavailable	DBA POPULAR HOME   11	DBA POPULAR HOME MORTGAGE Unavailable	DBA POPULAR HOME   11   \$1,658,945.20   79.26%   0   \$0.00   MORTGAGE   1   \$2,093,126.28   100%   0   \$0.00	DBA POPULAR HOME   11   \$1,658,945.20   79.26%   0   \$0.00   NA

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31391WZR5	Unavailable	82	\$11,960,166.33	100%	0 \$0.00	NA 0
Total		82	\$11,960,166.33	100%	0 \$0.00	0
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0 \$0.00	NA 0
	Unavailable	149	\$22,661,622.15	96.15%	0 \$0.00	NA 0
Total		157	\$23,568,172.15	100%	\$0.00	0
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0 \$0.00	NA 0
	Unavailable	101	\$14,241,183.81	90.09%		NA 0
Total		112	\$15,808,433.81	100%	0 \$0.00	0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0 \$0.00	NA 0
	Unavailable	24	\$2,925,599.87	85.61%	1 1	NA 0
Total		28	\$3,417,420.84	100%	90.00	0
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0 \$0.00	NA 0
Total		37	\$5,643,850.35	100%	0 \$0.00	0
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0 \$0.00	NA 0
Total		17	\$2,803,840.12	100%	0 \$0.00	0
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0 \$0.00	NA 0
Total		32	\$4,865,681.70	100%	0 \$0.00	0
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0 \$0.00	NA 0
Total	,	52	\$6,661,231.89	100%	0 \$0.00	0
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0 \$0.00	NA 0
Total		11	\$1,072,600.00	100%	0 \$0.00	0
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	·	NA 0
Total		12	\$1,322,325.00	100%	80.00	0
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0 \$0.00	NA 0
	Unavailable	129	\$17,911,810.59	67.4%	0 \$0.00	NA 0

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Total		202	\$26,576,002.16	100% 0	\$0.00	0	
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37% 0	\$0.00	NA 0	
	Unavailable	32	\$4,693,245.23	63.63% 0	\$0.00	NA 0	
Total		53	\$7,375,564.85	100% 0	\$0.00	0	
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03% 0	\$0.00	NA 0	
	Unavailable	7	\$1,130,451.65	83.97% 0	\$0.00	NA 0	
Total		11	\$1,346,313.79	100% 0	\$0.00	0	
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54% 0	\$0.00	NA 0	
	Unavailable	191	\$19,722,095.30	81.46% 0	\$0.00	NA 0	
Total		232	\$24,210,261.38	100% 0	\$0.00	0	
			,				
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87% 0	\$0.00	NA 0	
2-4-1	Unavailable	11	\$1,190,200.00	42.13% 0	\$0.00	NA 0	
Total		29	\$2,824,970.00	100% 0	\$0.00	0	
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86% 0	\$0.00	NA 0	
	Unavailable	299	\$37,726,366.58	73.14% 0	\$0.00	NA 0	
Total		413	\$51,581,942.27	100% 0	\$0.00	0	
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56% 0	\$0.00	NA 0	
	Unavailable	110	\$16,316,878.00	75.44% 0	\$0.00	NA 0	
Total		144	\$21,628,102.82	100% 0	\$0.00	0	
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72% 0	\$0.00	NA 0	
	Unavailable	20	\$2,275,522.54	82.28% 0	\$0.00	NA 0	
Total		25	\$2,765,572.54	100% 0	\$0.00	0	
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14% 0	\$0.00	NA 0	
_	Unavailable	85	\$10,387,920.92	78.86% 0	\$0.00	NA 0	
Total		111	\$13,172,010.92	100% 0	\$0.00	0	
	IDWIN MODECA CE	+++		$\longrightarrow +$			
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62% 0	\$0.00	NA 0	
	Unavailable	23	\$3,921,800.00	95.38% 0	\$0.00	NA 0	
Total		24	\$4,111,800.00	100% 0	\$0.00	0	

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31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0
Total		20	\$3,018,748.17	100%	0	\$0.00		0
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31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0
Total		192	\$11,142,036.81	100%	0	\$0.00		0
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48			\$0.00	NA	
	Unavailable	1,052	\$68,704,093.27	76.13%		\$0.00	NA	-
Total		1,386	\$90,241,243.75	100%	0	\$0.00		0
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0
Total		265	\$25,852,633.63	100%	0	\$0.00		0
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31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0
	Unavailable	114	\$17,344,988.59	45.12%		\$0.00	NA	
Total	_	237	\$38,443,359.82	100%	0	\$0.00	/	0
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0
	Unavailable	367	\$23,381,857.24	70.45%		\$0.00	NA	_
Total		520	\$33,190,795.37	100%	0	\$0.00	/	0
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56			\$0.00	NA	0
	Unavailable	1,248	\$197,759,821.64	81.44%		\$0.00	NA	0
Total		1,537	\$242,829,262.20	100%	0	\$0.00		0
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0
Total		539	\$70,754,865.53	100%	0	\$0.00		0
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0
	Unavailable	20	\$2,006,510.90			\$0.00	NA	0
Total		26	\$2,698,434.16	100%	<u>0</u> —	\$0.00		0
31391Y3R6	WASHINGTON MUTUAL	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0

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	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0
Total		488	\$64,359,633.82	100%	0	\$0.00		0
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0
Total		1,563	\$243,185,017.59	100%	0	\$0.00		0
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0
Total		695	\$100,152,254.88	100%	0	\$0.00		0
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0
	Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0
Total	Chavanasie	951	\$127,462,891.97	100%	_	\$0.00	11/1	0
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31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0
	Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0
Total		1,180	\$161,025,386.24	100%	0	\$0.00		0
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31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%		\$0.00	NA	4
	Unavailable	275	\$38,372,042.62	71.12%	_	\$0.00	NA	0
Total		388	\$53,957,147.55	100%	0	\$0.00		0
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0
	Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0
Total		13	\$1,042,404.66	100%		\$0.00		0
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0
	Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0
Total		286	\$37,637,266.63	100%	0	\$0.00		0
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31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%		\$0.00	NA	4
	Unavailable	45	\$4,461,548.72	44.27%		\$0.00	NA	
Total		102	\$10,077,705.95	100%	0	\$0.00		0
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0

	Unavailable	72	\$13,167,250.81	57.95% (	0 \$0.00	NA 0
Total	Onavanaoic	127	\$22,721,711.72	100%		
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31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0 \$0.00	NA 0
	Unavailable	126	\$8,667,149.76	15.28% (	0 \$0.00	NA 0
Total		862		100% (	0 \$0.00	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	, , ,		·	
	Unavailable	501	\$97,609,758.23	37.14% (		
Total		1,497	\$262,804,580.51	100%	0 \$0.00	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4% (	0 \$0.00	NA 0
	Unavailable	164	\$29,511,230.85	60.6%	0 \$0.00	NA 0
Total		305	. , ,	100%		
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69% (	0 \$0.00	NA 0
	Unavailable	15		51.31%		
Total	_	31	\$3,804,759.58	100%	0 \$0.00	0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58% (	0 \$0.00	NA 0
	Unavailable	236	\$48,147,488.87	57.42% (	0 \$0.00	NA 0
Total		447	\$83,849,210.26	100%	0 \$0.00	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95% (	0 \$0.00	NA 0
	Unavailable	214	\$42,268,605.42	28.05%	0 \$0.00	NA 0
Total		882	\$150,697,673.19	100%	0 \$0.00	0
		$\Box$				
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23			
	Unavailable	242	\$47,071,837.09	29.33% (		<del>                                     </del>
Total		949	\$160,501,826.32	100%	0 \$0.00	0
<del>                                     </del>		+	<b></b>			<del></del>
31391Y5F0	WASHINGTON MUTUAL BANK, FA	322			·	
	Unavailable	220				1
Total		542	\$86,491,274.65	100%	0 \$0.00	0
31391Y5G8	WASHINGTON MUTUAL	721	\$107,061,035.43	73.42% (	0 \$0.00	NA 0
	BANK, FA					
<u> </u>	Unavailable	203	\$38,757,828.40	26.58%	0 \$0.00	NA 0

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Total		924	\$145,818,863.83	100%	0 \$0.00	0
31391Ү5Н6	WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0 \$0.00	NA 0
	Unavailable	3	\$728,210.26	64.52%	0 \$0.00	NA 0
Total		6	\$1,128,710.26	100%	0 \$0.00	0
31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0 \$0.00	NA 0
	Unavailable	325	\$55,374,438.85	44.64%	0 \$0.00	NA 0
Total	ona variable	817	\$124,040,774.92	100%	1 1	0
			. , ,			
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0 \$0.00	NA 0
	Unavailable	185	\$39,955,431.15	39.84%	0 \$0.00	NA 0
Total		575	\$100,301,602.29	100%	0 \$0.00	0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0 \$0.00	NA 0
	Unavailable	217	\$43,342,186.62	39.54%	0 \$0.00	NA 0
Total		666	\$109,629,006.85	100%	0 \$0.00	0
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	·	NA 0
<u> </u>	Unavailable	95	\$17,361,050.00	20.72%	1 1	NA 0
Total		551	\$83,786,873.95	100%	90.00	0
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0 \$0.00	NA 0
	Unavailable	16	\$1,942,850.00	55.85%	0 \$0.00	NA 0
Total		29	\$3,478,910.00	100%	0 \$0.00	0
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0 \$0.00	NA 0
	Unavailable	9	\$875,812.58	16.1%	0 \$0.00	NA 0
Total		64	\$5,438,161.94	100%		0
31391Y6T9	Unavailable	33	\$1,808,882.96	100%		NA 0
Total		33	\$1,808,882.96	100%	0 \$0.00	0
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0 \$0.00	NA 0
	Unavailable	148	\$9,296,786.85	99.34%	0 \$0.00	NA 0
Total		149	\$9,358,172.76	100%	0 \$0.00	0
212013/23/4	TT	006	¢(7,000,105,05	1000	0 00	NTA C
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0 \$0.00	NA 0

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Total		996	\$67,090,125.87	100% 0	\$0.00		0
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0	\$0.00	NA	
Total		253	\$24,627,188.40	100% 0	\$0.00		0
31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0	\$0.00	NA	n
Total	Ullavallaule	262	\$44,595,645.15	100% 0	\$0.00		0
10			ψτησοςοισιτο	100 /0 0	ΨΟ•ΟΟ		
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA	0
Total		1,452	\$247,282,527.35	100% 0	\$0.00		0
31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0	\$0.00	NA	0
Total		549	\$77,053,481.32	100% 0	\$0.00		0
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA	n
Total	Onavanaoio	60	\$5,497,612.89	100% 0	\$0.00		0
1000			Ψυ, 12 1,02200	100 /0	ΨΟ•ΟΟ		
31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA	0
Total		752	\$103,083,972.65	100% 0	\$0.00		0
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100% 0	\$0.00	NA	0
Total		1,299	\$220,160,618.54	100% 0	\$0.00		0
212017/702	77 111	550	\$05.400.441.77	10000	<b>\$0.00</b>	27.4	
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA	
Total		552	\$85,438,441.77	100% 0	\$0.00		0
31391Y7E1	Unavailable	904	\$135,148,422.43	100% 0	\$0.00	NA	n
Total	O III ( IIII C I C I	904	\$135,148,422.43	100% 0	\$0.00		0
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0	\$0.00	NA	0
Total		810	\$111,338,524.62	100% 0	\$0.00		0
2120117766	** ***	12	φ1 <b>21</b> 0 1 <b>5</b> 1 6 <b>5</b>	100%	<b>#0.00</b>	27.4	
31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA	
Total		13	\$1,210,151.65	100% 0	\$0.00		0
31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0	\$0.00	NA	0
Total		208	\$33,297,727.29	100% 0	\$0.00		0
			, ,				
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0	\$0.00	NA	0
Total		310	\$43,912,214.82	100% 0	\$0.00		0
							1
31391Y7K7	Unavailable	898	\$140,998,038.06	100% 0	\$0.00	NA	
Total		898	\$140,998,038.06	100% 0	\$0.00		0
31301VII21	Unavailable	171	\$32,910,399.90	100% 0	00.02	NI A	0
31391YU21	Uпаvanable	1/1	\$52,910,599.90	100%[0]	\$0.00	NA	U

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Total		171	\$32,910,399.90	100% 0	\$0.00	0
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31391YU39	Unavailable	132	\$25,684,784.89	100% 0	\$0.00	NA 0
Total		132	\$25,684,784.89	100% 0	\$0.00	0
31391YU47	Unavailable	134	\$23,387,642.21	100% 0		NA 0
Total		134	\$23,387,642.21	100% 0	\$0.00	0
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0	\$0.00	NA 0
	Unavailable	78	\$12,846,231.79	98.84% 0	\$0.00	NA 0
Total		79	\$12,996,458.54	100% 0	\$0.00	0
31391YU62	Unavailable	53	\$8,714,519.06	100% 0	\$0.00	NA 0
Total	Onavanauic	53	\$8,714,519.06 \$8,714,519.06	100% 0	\$0.00 <b>\$0.00</b>	NA 0
			φυς/17,00	100 /0 0	ψυ•υυ	
31391YU70	Unavailable	99	\$21,652,639.38	100% 0	\$0.00	NA 0
Total		99	\$21,652,639.38	100% 0	\$0.00	0
31391YU88	Unavailable	145	\$22,834,346.63	100% 0		NA 0
Total		145	\$22,834,346.63	100% 0	\$0.00	0
31391YU96	Unavailable	72	\$14,935,712.04	100% 0	\$0.00	NA 0
Total		72	\$14,935,712.04	100% 0	\$0.00	0
31391YUF2	Unavailable	263	\$62,307,441.48	100% 0		NA 0
Total		263	\$62,307,441.48	100% 0	\$0.00	0
31391YUG0	Unavailable	463	\$91,019,102.10	100% 0	\$0.00	NA 0
Total		463	\$91,019,102.10	100% 0	\$0.00	0
31391YUH8	Unavailable	68	\$14,652,650.79	100% 0	\$0.00	NA 0
Total	Onavanaon	68	\$14,652,650.79	100% 0		0
					+ 5450	
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0		NA 0
Total		11	\$2,090,664.24	100% 0	\$0.00	0
31301VIII 0	Unavailabla	27	\$5.021.020.50	100% 0	\$0.00	NT A O
31391YUL9 Total	Unavailable	27	\$5,231,832.59 <b>\$5,231,832.59</b>	100% 0	i i	NA 0
1 (141)		21	ψυ,μυ1,0024.39	100 /0 0	φυ.υυ	
31391YUM7	Unavailable	27	\$2,639,143.85	100% 0	\$0.00	NA 0
Total		27	\$2,639,143.85	100% 0	\$0.00	0
21201VIINE	ELACOTAD DANIZ DOD	16	¢2 241 000 27	0 110/ 0	¢0.00	NT A O
31391YUN5	FLAGSTAR BANK, FSB Unavailable	16 182	\$3,341,960.27 \$37,889,677.06	8.11% 0 91.89% 0	i i	NA 0 NA 0
Total	Onavanauic	198	\$41,231,637.33	100% 0		0
- 0 1441		170	Ψ 11,201,001.00	±00 /0  0	ψυ•υυ	ĮΨĮ

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31391YUP0	Unavailable	22	\$1,610,124.19	100% 0	\$0.00	NA	0
Total		22	\$1,610,124.19	100% 0	\$0.00		0
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0	\$0.00	NA	0
Total	O Ha ( all acts	23	\$3,638,526.96	100% 0	\$0.00	t	0
							ightharpoonup
31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA	
Total		314	\$56,484,889.67	100% 0	\$0.00		0
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA	0
Total		193	\$39,224,133.26	100% 0	\$0.00		0
212017/1/102	** '111	00	\$0.001.500.00	100000	<b>\$0.00</b>	DIA.	$\perp$
31391YUT2 Total	Unavailable	98 <b>98</b>	\$9,821,500.03 <b>\$9,821,500.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
10141		76	\$9,841,500.0 <i>5</i>	100 70 0	φυ.υυ		<u>U</u>
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0	\$0.00	NA	0
Total		50	\$9,308,657.53	100% 0	\$0.00		0
	, ,	150	\$17.470.000.10	10000	<b>*2.00</b>	27.4	+
31391YUV7	Unavailable	158 158	\$15,470,088.12 <b>\$15,470,088.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		130	\$15,470,000.12	100%	\$0.00		<u> </u>
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0	\$0.00	NA	0
Total		233	\$15,095,054.45	100% 0	\$0.00		0
					+ 2 0 0		+
31391YUX3	Unavailable	311 311	\$65,880,681.06 <b>\$65,880,681.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		311	\$05,000,001.00	100%	\$0.00		<u> </u>
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0	\$0.00	NA	0
Total		354	\$59,163,665.27	100% 0	\$0.00		0
31391YUZ8	Unavailable	154	\$22,640,306,06	100% 0	\$0.00	NA	0
Total	Unavanable	154	\$22,640,306.06 \$22,640,306.06	100% 0	\$0.00 <b>\$0.00</b>		0
Total			Ψ <i>ΕΕ</i> 90π09200000	100 /0 0	ΨΟ•ΟΟ		
31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA	0
Total		27	\$6,245,983.35	100% 0	\$0.00		0
212013/3/20	Theresish	55	ФО 715 050 60	1000/ 0	90.00	NΙΛ	
31391YV38 <b>Total</b>	Unavailable	55 <b>55</b>	\$8,715,959.60 \$8,715,959.60	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total			ΨΟς/129/2/100	100 /0 0	ΨΟ•ΟΟ		
31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA	0
Total		33	\$5,366,484.26	100% 0	\$0.00		0
212017/7/2	77 '1 11	27	ФС 400 000 40	1000/0	ΦΩ ΩΩ	DI A	+
31391YV53 <b>Total</b>	Unavailable	37 37	\$6,489,829.42 <b>\$6,489,829.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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31391YVA2	Unavailable	116	\$19,336,048.60	100% 0	\$0.00	NA	0
Total		116	\$19,336,048.60	100% 0	\$0.00		0
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA	0
Total	Onavanable	55	\$9,238,115.79	100% 0	\$0.00		0
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31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA	0
Total		144	\$9,564,133.43	100% 0	\$0.00		0
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA	0
Total		53	\$9,308,096.93	100% 0	\$0.00		0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0	\$0.00	NA	0
513911 VL	Unavailable	108	\$10,645,365.93	99.1% 0	\$0.00	NA	
Total		109	\$10,742,173.99	100% 0	\$0.00		0
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	196	\$31,123,395.72	100% 0	<b>\$0.00</b>		0
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA	0
Total		47	\$7,300,864.13	100% 0	\$0.00		0
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA	0
Total		389	\$64,513,986.05	100% 0	\$0.00		0
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA	0
Total		70	\$11,327,368.52	100% 0	\$0.00		0
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA	0
Total	o navi antao i	182	\$39,152,894.70	100% 0	\$0.00		0
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA	0
Total	Onavanable	93	\$13,448,810.66	100% 0	<b>\$0.00</b>		0
21201377746	77 211	0.5	ф10,000, <b>574</b> ,07	100%	Φ0.00	NT A	0
31391YVM6	Unavailable	95 <b>95</b>	\$18,000,574.87	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	U N
Total		95	\$18,000,574.87	100% 0	\$0.00		U
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0	\$0.00	NA	0
Total		188	\$18,623,297.59	100% 0	\$0.00		0
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0	\$0.00	NA	0
Total		175	\$12,461,706.31	100% 0	\$0.00		0
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0	\$0.00	NA	0
010/11 (6)	Onavanauic	44	ψυ, 220, 202.24	100 /0 U	φυ.υυ	11/1	v

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Total		42	\$6,996,303.92	100%	0 \$0.00	0	
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31391YVR5	Unavailable	203	\$40,904,996.69	100%	0 \$0.00	NA 0	
Total		203	\$40,904,996.69	100%	0 \$0.00	0	
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15%			
	Unavailable	73	\$14,844,002.39	97.85%			1
Total		75	\$15,170,333.61	100%	0 \$0.00	0	
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0 \$0.00	NA 0	
Total		107	\$16,480,514.67	100%	0 \$0.00		1
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0 \$0.00	NA 0	
513911 VU6	Unavailable	41	\$7,652,898.93	95.13%		1 1	1
Total	Ollavallable	43	\$8,044,795.33	100%			1
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31391YVW4	Unavailable	138	\$8,024,897.36	100%	0 \$0.00	NA 0	
Total		138	\$8,024,897.36	100%	0 \$0.00	1	Т —
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0 \$0.00	NA 0	
Total		147	\$8,889,015.89	100%	0 \$0.00	0	
31391YVY0	Unavailable	52	\$9,547,926.30	100%	<del>                                     </del>	1	
<u>Total</u>		52	\$9,547,926.30	100%	90.00	0	
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0 \$0.00	NA 0	
Total		61	\$7,765,616.65	100%	0 \$0.00	0	
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0 \$0.00	NA 0	
Total	Chavanable	89	\$8,353,355.03	100%		1	_
			. ,		·		
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%		t t -	1
	Unavailable	84	\$18,435,888.51	98.65%			1
Total		85	\$18,687,420.47	100%	90.00	0	
21400 4 201	UNIONI DI ANITEDE DANIZNIA	2	¢264.259.29	2 6 4 07	0 \$0.00	NAO	
31400A2C1	UNION PLANTERS BANK NA Unavailable	2 86	\$264,258.38 \$9,758,624.85	2.64% 97.36%	<del>                                     </del>		_
Total	Unavanable	88	\$10,022,883.23	100%		t t -	1
ı otal		00	Ψ10,022,003.23	100 /0	φυ.υυ		
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0 \$0.00	NA 0	
Total		90	\$15,160,470.81	100%		1	
			,				
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0 \$0.00	NA 0	
	Unavailable	85	\$21,587,159.24	98.79%	0 \$0.00	NA 0	
Total		86	\$21,851,604.56	100%	0 \$0.00	0	

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214004254	LINION DI ANIZEDO D'ANIZATA	1	\$106.607.70	1 400	0	¢0.00	ътд	+
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	_	\$0.00	NA NA	_
T-4-1	Unavailable	89	\$8,359,419.28	98.51%		\$0.00	NA	
Total		90	\$8,486,047.07	100%	U	\$0.00		0
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0
51400A2G2	Unavailable	86	\$13,914,523.77	97.44%		\$0.00	NA NA	
Total	Chavanable	88	\$14,280,765.15	100%		\$0.00		0
Total		- 00	ψ14,200,703.13	100 /6	U	ψ0.00		
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total		87	\$20,772,730.50	100%	0	\$0.00		0
21400 4 216	Unavailable	86	¢10 472 279 72	100%	0	\$0.00	NI A	
31400A2J6	Unavanable	86	\$10,472,378.72	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		80	\$10,472,378.72	100%	V	\$0.00		U
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0
Total		93	\$26,075,087.64	100%	0	\$0.00		0
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0
Total		93	\$10,985,940.46	100%	0	\$0.00		0
21.400 A 2D2	*** *** ***	0.7	¢17,440,047,04	1000	0	Φ0.00	NIA	0
31400A2P2	Unavailable	87 <b>87</b>	\$17,449,947.04	100%		\$0.00	NA	
Total		87	\$17,449,947.04	100%	U	\$0.00		0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	
Total		93	\$9,567,205.41	100%	0	\$0.00		0
21.400 4.200	TANGAL DI AAVEED C D AAVEANA	40	Φ0.556.057.10	50.216	0	Φ0.00	NT.A	
31400A2R8	UNION PLANTERS BANK NA Unavailable	43	\$8,556,257.10 \$8,449,803.62	50.31% 49.69%		\$0.00 \$0.00	NA NA	
Total	Ullavallable	89	\$17,006,060.72	100%		\$0.00 <b>\$0.00</b>		0
Total		09	\$17,000,000.72	100 %	U	φυ.υυ		V
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0
Total		90	\$6,290,638.97	100%	0	\$0.00		0
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,245,092.26	60.93%		\$0.00	NA	0
Total		47	\$6,967,239.55	100%	0	\$0.00		0
21400 4 2111	LINIONI DI ANITEDE DANIZATA	22	\$4,025,962,54	26.020	0	ድስ ስሳ	NT A	
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92% 73.08%		\$0.00	NA NA	
Total	Unavailable	68	\$10,930,258.77 \$14,056,121,31			\$0.00	NA	
Total		91	\$14,956,121.31	100%	V	\$0.00		0

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31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0
51100112	Unavailable	45	\$8,778,451.90	48.38%		\$0.00	NA	-
Total	O MATALMOS S	93	\$18,144,408.58	100%		\$0.00		0
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0
Total		90	\$14,738,751.91	100%	0_	\$0.00		0
01400A0V5	TIMENT DE ANTEEDE DANIZ NA	4	Φ051 606 22	5 600h		фо оо	NTA	+
31400A2X5	UNION PLANTERS BANK NA	82	\$951,696.33	5.62%		\$0.00	NA (	_
Total	Unavailable	82 <b>86</b>	\$15,983,322.87 <b>\$16,935,019.20</b>	94.38% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
10tai		- 00	<b>Φ1U,733,017.20</b>	100 /0	一	φυ.υυ		+
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0
Total		93	\$5,788,138.73	100%	0_	\$0.00	/	0
21 100 1 2770	TRUCK DI ANIEDE DANIZNIA	1	\$140 644 <b>5</b> 0	0.020		<b>\$0.00</b>	NT A	+
31400A2Z0	UNION PLANTERS BANK NA	90	\$148,644.58	0.93%	++-	\$0.00	NA (	
L.,	Unavailable	89	\$15,769,807.06 \$15,018,451,64	99.07%	++-	\$0.00	NA	
Total	+	90	\$15,918,451.64	100%		\$0.00		0
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0
	Unavailable	38	\$3,993,439.94	44.48%		\$0.00	NA	
Total		92	\$8,979,035.25	100%		\$0.00		0
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31400A3B2	Unavailable	87	\$13,001,129.59	100%		\$0.00	NA	
Total	<del></del>	87	\$13,001,129.59	100%	0	\$0.00		0
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%		\$0.00	NA	+
514007350	Unavailable	89	\$16,902,165.22	98.78%	+ + -	\$0.00	NA (	
Total	Uliavaliauic	90	\$10,902,103.22 \$17,111,725.22	100%		\$0.00 <b>\$0.00</b>		0
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31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%		\$0.00	NA	
	Unavailable	52	\$6,729,400.77	61.3%		\$0.00	NA	
Total		88	\$10,977,990.98	100%	0	\$0.00	—— <u> </u>	0
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%		\$0.00	NA	+
51400A3L0	Union PLANTERS BANK NA Unavailable	56	\$10,270,457.36			\$0.00	NA (	
Total	Onavanaoro	89	\$16,050,972.88	100%		\$0.00		0
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31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0
Total		89	\$23,832,037.63	100%	0	\$0.00	/	0
211001200	<u></u>	4 1	\$5,451,700,01	1000/		<b>\$0.00</b>	NT A	+
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	U_

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Total		41	\$7,471,790.81	100% 0	\$0.00		0
31400A3T3	Unavailable	329	\$64,538,844.24	100% 0	\$0.00	NA	
Total		329	\$64,538,844.24	100% 0	\$0.00	(	0
21400 4 2110	Tinavailabla	105	\$20,700,220,27	100% 0	\$0.00	NIA	<u> </u>
31400A3U0 <b>Total</b>	Unavailable	105 105	\$20,790,330.37 <b>\$20,790,330.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		100	\$4U,17U,33U.31	100 70 0	φυ.υυ		
31400A3V8	Unavailable	97	\$13,681,788.39	100% 0	\$0.00	NA	0
Total		97	\$13,681,788.39	100% 0	\$0.00		0
31400A3W6	Unavailable	34	\$4,989,182.98	100% 0	\$0.00	NA	0
Total		34	\$4,989,182.98	100% 0	\$0.00	(	0
31400A4C9	Unavailable	15	\$3,675,153.22	100% 0	\$0.00	NA	0
Total		15	\$3,675,153.22	100% 0	\$0.00		0
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31400A4D7	Unavailable	12	\$2,219,120.56	100% 0	\$0.00	NA	0
Total		12	\$2,219,120.56	100% 0	\$0.00		0
21.100.177.1	** " " " " " " " " " " " " " " " " " "		<b>*** *** *** *** *** ** **</b>	10000	40.00	27.1	
31400ADB1	Unavailable	24	\$3,499,731.36	100% 0	\$0.00	NA	0
<u>Total</u>		24	\$3,499,731.36	100% 0	\$0.00	(	U
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0	\$0.00	NA	0
Total		24	\$4,000,031.68	100% 0	\$0.00		0
31400ADE5	Unavailable	20	\$4,500,102.55	100% 0	\$0.00	NA	
Total		20	\$4,500,102.55	100% 0	\$0.00	(	0
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$4,000,082.72	100% 0	\$0.00		0
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31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0	\$0.00	NA	0
Total		12	\$2,000,150.00	100% 0	\$0.00	(	0
31400ADK1	Unavailable	9	\$1,500,000.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,500,000.00 \$1,500,000.00	100% 0	\$0.00		0
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31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		24	\$3,500,000.00	100% 0	\$0.00	(	0
21.400.477.6	**		<b>40.5</b> 00.015.55	100~	40.00		
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	\$0.00	NA	
Total		22	\$3,500,045.20	100% 0	\$0.00	(	0
31400ADS4	Unavailable	12	\$2,000,000.00	100% 0	\$0.00	NA	0
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Total		12	\$2,000,000.00	100%	0 \$0.00		0
31400ADT2	Unavailable	21	\$3,499,900.00	100% (	0 \$0.00	NA	0
Total		21	\$3,499,900.00	100%	0 \$0.00	<b></b> /	0
		$\bot$		<del></del>		<b></b>	'
31400ADU9	Unavailable	17	\$2,499,950.00	100% (	_	1	
<u>Total</u>		17	\$2,499,950.00	100%	0 \$0.00	<del></del>	0
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% (	0 \$0.00	NA	0
Total		48	\$6,389,128.73	100%			0
		$\perp$				<u> </u>	'
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19% (		NA	
	Unavailable	11	\$1,667,843.62	66.81% (		NA	
Total		19	\$2,496,217.72	100%	0 \$0.00	<del></del>	0
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04% (	0 \$0.00	NA	0
	Unavailable	2	\$434,591.06	46.96%		NA	0
Total		7	\$925,470.76	100%	0 \$0.00		0
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31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77% (		t t	
	Unavailable	1	\$199,796.09	22.23%		NA	0
Total		5	\$898,950.26	100%	0 \$0.00	<del></del>	0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% (	0 \$0.00	NA	
51100121.75	Unavailable	7	\$817,333.91	62.66%		NA	
Total		14	\$1,304,486.54	100%		t t	0
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31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74% (	0 \$0.00	NA	0
	Unavailable	21	\$2,025,557.57	22.26%	0 \$0.00	NA	0
Total		93	\$9,098,083.39	100%	0 \$0.00		0
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% (	0 \$0.00	NA	0
51400/11/5	Unavailable	4	\$659,645.91	71.88% (			
Total	Onuvunuon	6	\$917,641.92	100%			0
			***************************************		- do 00		
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100% (		NA	
Total		62	\$9,827,504.75	100%	90.00	<del></del>	0
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% (	0 \$0.00	NA	0
Total		37	\$3,644,064.14	100%	0 \$0.00		0
31400ANR5	CITIMORTGAGE, INC.	19	\$2,365,457.81	100% (	0 \$0.00	NI A	0
	CITIMORIGAGE, INC.	19		100% (		t t	0
Total		19	\$2,365,457.81	100%	\$0.00	<u> </u>	<u>"</u>
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% (	0 \$0.00	NA	0

	Unavailable	197	\$36,733,427.63	62.8% (	0 \$0.00	NA 0
Total		312	\$58,496,962.14	100%	1	0
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31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46% (	0 \$0.00	NA 0
21100111(00	Unavailable	249	\$48,113,117.10	50.54% (		NA 0
Total		484	\$95,199,065.89	100%		0
10001			ψ,ε,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φο <b>ι</b> σο	
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% (	0 \$0.00	NA 0
	Unavailable	72	\$14,290,675.14	64.37% (	0 \$0.00	NA 0
Total		111	\$22,199,423.39	100%	\$0.00	0
31400ANX2	CITIMORTGAGE, INC.	48	\$10,824,437.07	68.57%	\$0.00	NA 0
	Unavailable	26	\$4,961,759.24	31.43%	0 \$0.00	NA 0
Total		74	\$15,786,196.31	100%	0 \$0.00	0
			***********	50.1011		
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19% (	1	NA 0
m	Unavailable	29	\$5,962,027.65	30.81% (	†	NA 0
Total		94	\$19,349,336.09	100%	\$0.00	0
21400 A N/77	CITIMORTOACE INC	65	¢0 072 227 56	1000/	0 \$0.00	NA O
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% (	· ·	NA 0
Total		05	\$9,072,327.56	100%	\$0.00	U
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0 \$0.00	NA 0
51400AF30	Unavailable	98	\$19,325,870.17	77.72% (		NA 0
Total	Chavanaoic	126	\$24,866,542.44	100%	1	0
1 otur		120	Ψ2 1,000,0 12.111	100 /0	φο.σσ	
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% (	0 \$0.00	NA 0
D1100111	Unavailable	95	\$20,052,640.43	47.35%	1	NA 0
Total		190	\$42,349,781.88	100%		0
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	\$0.00	NA 0
	Unavailable	143	\$28,705,343.57	60.59%	\$0.00	NA 0
Total		226	\$47,378,132.57	100%	0 \$0.00	0
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% (	+	NA 0
	Unavailable	4	\$643,109.77	51.81% (	1	NA 0
Total		9	\$1,241,230.86	100%	0 \$0.00	0
21400 A DEO	CIMP (OPEG) CE, DYC	10	ф1 0 <b>77 027</b> 02	05.60%	h	NT 4 0
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69% (		NA 0
T-4-1	Unavailable	1	\$179,829.20	14.31% (	1	NA 0
Total		11	\$1,257,067.09	100%	\$0.00	0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32% (	0 \$0.00	NA 0
P1700/11 L0	Unavailable	152	\$29,012,773.45	68.68%		NA 0
Total	Chavanaoic	221	\$42,246,265.36	100%		0
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31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14% (	0 \$0.00	NA 0
D 1 1001 11 11 1	Unavailable	157	\$28,617,638.04	50.86%		NA 0
Total		295	\$56,272,429.34	100%	1 1	0
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31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0 \$0.00	NA 0
	Unavailable	55	\$10,737,486.29	76.68%	0 \$0.00	NA 0
Total		71	\$14,003,856.89	100%	0 \$0.00	0
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0 \$0.00	NA 0
	Unavailable	29	\$5,760,560.81	25.5%	1 1	NA 0
Total		104	\$22,591,949.28	100%	0 \$0.00	0
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0 \$0.00	NA 0
	Unavailable	162	\$29,884,655.74	66.6%	0 \$0.00	NA 0
Total		243	\$44,874,898.08	100%	0 \$0.00	0
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0 \$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	0 \$0.00	NA 0
Total		430	\$83,018,580.91	100%	0 \$0.00	0
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31400APT9	Unavailable	5	\$1,247,660.29	100%		NA 0
<u>Total</u>		5	\$1,247,660.29	100%	90.00	0
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99% (	0 \$0.00	NA 0
	Unavailable	72	\$12,873,003.97	69.01%	0 \$0.00	NA 0
Total		99	\$18,652,954.63	100%	0 \$0.00	0
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%		NA 0
	Unavailable	47	\$8,933,823.95	35.77%		NA 0
Total		116	\$24,972,917.59	100%	0 \$0.00	0
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54% (	0 \$0.00	NA 0
	Unavailable	87	\$17,107,668.72	50.46%	0 \$0.00	NA 0
Total		163	\$33,902,177.08	100%	\$0.00	0
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0 \$0.00	NA 0
	Unavailable	135	\$28,916,909.64	46.56%	<u> </u>	NA 0
Total		314	\$62,103,077.35	100%	0 \$0.00	0
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0 \$0.00	NA 0
	Unavailable	195	\$34,951,378.12	63.35%		NA 0
Total		300	\$55,170,918.49	100%	<u> </u>	0
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31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0 \$0.00	NA 0

	Unavailable	305	\$55,167,969.82	57.34% 0	\$0.00	NA 0
Total	Onevanuore	515	\$96,210,527.71	100% 0		0
			+		7 0000	
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100% 0	\$0.00	NA 0
Total		49	\$4,650,872.60	100% 0	\$0.00	0
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31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100% 0	\$0.00	NA 0
Total		5	\$385,322.14	100% 0	\$0.00	0
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94% 0	\$0.00	NA 0
	Unavailable	38	\$2,350,293.28	97.06% 0	\$0.00	NA 0
Total		39	\$2,421,543.28	100% 0	\$0.00	0
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73% 0	\$0.00	NA 0
	Unavailable	63	\$6,652,132.35	97.27% 0	\$0.00	NA 0
Total		65	\$6,838,782.35	100% 0	\$0.00	0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88% 0	\$0.00	NA 0
	Unavailable	58	\$10,703,622.56	98.12% 0	\$0.00	NA 0
Total		59	\$10,908,622.56	100% 0	\$0.00	0
31400AU55	Unavailable	24	\$1,549,306.53	100% 0	\$0.00	NA 0
Total		24	\$1,549,306.53	100% 0	\$0.00	0
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04% 0	\$0.00	NA 0
	Unavailable	27	\$2,847,395.20	96.96% 0	\$0.00	NA 0
Total		28	\$2,936,810.20	100% 0		0
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31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49% 0	\$0.00	NA 0
	Unavailable	27	\$5,208,399.16	97.51% 0	\$0.00	NA 0
Total		28	\$5,341,399.16	100% 0	\$0.00	0
31400AU89	Unavailable	25	\$2,646,181.19	100% 0		NA 0
Total		25	\$2,646,181.19	100% 0	\$0.00	0

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31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA	0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA (	0
Total		30	\$1,960,765.51	100% 0	\$0.00	-	0
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31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0	\$0.00	NA	0
	Unavailable	23	\$1,649,920.33	95.87% 0	\$0.00	NA (	0
Total		24	\$1,720,920.33	100% 0	\$0.00		0
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31400AUW6	Unavailable	75	\$8,141,833.35	100% 0	\$0.00	NA (	0
Total		75	\$8,141,833.35	100% 0	\$0.00		0
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31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0	\$0.00	NA	0
	Unavailable	119	\$24,051,999.36	96.2% 0	\$0.00	NA (	0
Total		123	\$25,002,424.36	100% 0	\$0.00		0
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31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,298,334.82	95.27% 0	\$0.00	NA (	0
Total		20	\$2,412,334.82	100% 0	\$0.00		0
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31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0	\$0.00	NA	0
	Unavailable	147	\$27,378,766.33	97.78% 0	\$0.00	NA (	0
Total		150	\$28,000,516.08	100% 0	\$0.00		0
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31400AVA3	Unavailable	26	\$3,455,774.14	100% 0	\$0.00	NA (	0
Total		26	\$3,455,774.14	100% 0	\$0.00		0
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31400AVB1	Unavailable	21	\$1,548,926.09	100% 0	\$0.00	NA (	0
Total		21	\$1,548,926.09	100% 0	\$0.00		0
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31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0	\$0.00	NA	
	Unavailable	53	\$5,777,486.92	98.4% 0	\$0.00	NA (	0
Total		54	\$5,871,586.92	100% 0	\$0.00		0
	'						$\perp$
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$1,180,487.75	4.22% 0	\$0.00	NA (	5

	RESOURCES, LLC		I			
	Unavailable	133	\$26,822,140.91	95.78% (	0 \$0.00	NA 0
Total		139	\$28,002,628.66	100%	\$0.00	0
31400AVE5	Unavailable	16	\$1,080,204.06	100% (	0 \$0.00	NA 0
Total	Chavanable	16	\$1,080,204.06	100%		0
Total		10	φ1,000,204.00	100 /6	Ψ0.00	
31400AVF2	Unavailable	37	\$4,017,459.12	100% (	0 \$0.00	NA 0
Total		37	\$4,017,459.12	100%	\$0.00	0
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% (		NA 0
	Unavailable	86	\$16,806,046.23	98.85% (	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		87	\$17,001,046.23	100%	\$0.00	0
31400AVJ4	Unavailable	66	\$10,511,356.27	100% (	0 \$0.00	NA 0
Total		66	\$10,511,356.27	100%	\$0.00	0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% (		NA 0
	Unavailable	12	\$1,952,748.85	96.03% (		NA 0
Total		13	\$2,033,448.85	100%	\$0.00	0
31400AVL9	Unavailable	20	\$2,773,689.73	100% (	\$0.00	NA 0
Total		20	\$2,773,689.73	100%	\$0.00	0
31400AVM7	Unavailable	48	\$6,479,661.34	100% (		NA 0
Total		48	\$6,479,661.34	100%	\$0.00	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% (	\$0.00	NA 0
	Unavailable	60	\$12,848,455.34	99.01% (	\$0.00	NA 0
Total		61	\$12,977,505.34	100%	\$0.00	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15% (	\$0.00	NA 0
	Unavailable	47	\$10,033,526.71	97.85% (	\$0.00	NA 0
Total		48	\$10,253,526.71	100%	\$0.00	0
31400AVT2	Unavailable	92	\$20,001,989.27	100% (	0 \$0.00	NA 0
Total		92	\$20,001,989.27	100%		0
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31400AVV7	Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0
Total	Onevandore	5	\$1,012,800.00	100%		\$0.00		0
10001			<b>\$1,012,000.00</b>	100 /		φοισσ		Ť
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
Total	One, and	14	\$2,694,511.00	100%	_	\$0.00		0
			T-7 )-			T		Ť
	PRINCIPAL RESIDENTIAL							
31400AVX3	MORTGAGE CAPITAL	1	\$280,000.00	5.4%	0	\$0.00	NA	0
	RESOURCES, LLC							
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0
Total		30	\$5,187,993.00	100%	0	\$0.00		0
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0
Total		94	\$14,984,157.19	100%	0	\$0.00		0
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0
Total		65	\$10,106,458.35	100%	0	\$0.00		0
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0
Total		89	\$10,087,158.24	100%	0	\$0.00		0
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0
Total		87	\$12,623,824.64	100%	0	\$0.00		0
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0
Total		87	\$16,091,972.31	100%	0	\$0.00		0
31400AZ92	Unavailable	88	\$20,946,151.18	100%	0	\$0.00	NA	0
Total		88	\$20,946,151.18	100%	0	\$0.00		0
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0
Total		85	\$6,761,040.18	100%	0	\$0.00		0
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0
Total		86	\$10,412,083.11	100%	0	\$0.00		0
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0
Total		91	\$4,975,143.18	100%	0	\$0.00		0
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31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0

	84	\$15,839,893,35	100%	0 \$0.0	00	0
		<i>410,007,070,000</i>	130 /0	ΨΟ		
Unavailable	86	\$5,156,302.27	100%	0 \$0.0	00 NA	0
	86	\$5,156,302.27	100%	0 \$0.0	00	0
UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0 \$0.0	00 NA	0
Unavailable	46	\$4,448,700.42		1 1		0
	57	\$5,494,999.32	100%	0 \$0.0	00	0
LINION DI ANTERS BANK NA	10	\$1 851 373 25	22%	0 \$0.0	)O NA	0
				1-1		
Chavanable		·		t t		0
	33	ψ0,414,332.13	100 /	Ψοι	,,,	
UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0 \$0.0	00 NA	0
Unavailable	25	\$1,496,446.83	74.01%	0 \$0.0		
	33	\$2,022,073.41	100%	0 \$0.0		0
LINION DI ANTEDO DANIZATA	25	¢4 100 057 55	20 100	0 000	)() NT 4	0
Chavanable				1 1		0
	- 04	φ10,754,002.40	100 /6	Ψυλ		
COUNTRYWIDE HOME	2	¢222 111 20	70.550	0 00	NA.	
LOANS, INC.	2	\$322,111.29	70.55%	0 \$0.0	JU NA	U
Unavailable	1	\$134,470.63		1-1		0
	3	\$456,581.92	100%	0 \$0.0	00	0
	_	* <b>* * *</b> * * * * * * * * * * * * * * *				
Unavailable						
+	7	\$526,920.75	100%	0 \$0.0	00	0
AMERICAN HOME FUNDING		*** ***				
INC.	92	\$18,602,014.91	93.06%	0 \$0.0	00 NA	0
Unavailable	7	\$1,386,616.03	6.94%	0 \$0.0	00 NA	0
	99	\$19,988,630.94	100%	0 \$0.0	00	0
AMEDICAN HOME EUROPIC						$\vdash\vdash$
	129	\$18,098,547.50	90.52%	0 \$0.0	00 NA	0
Unavailable	12	\$1,894,902.84	9.48%	0 \$0.0	00 NA	0
	141	\$19,993,450.34		t t		0
AMERICAN HOME FUNDING	102	\$19,611,392.27	98.09%	0 \$0.0	00 NA	0
						$\vdash$
Onavanaoic		·				0
	104	Ψ17,770,701.117	100 /0	ΨΟ•	, ,	
AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0 \$0.0	00 NA	0
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC. Unavailable	UNION PLANTERS BANK NA	Unavailable 86 \$5,156,302.27    WINION PLANTERS BANK NA 11 \$1,046,298.90	Union Planters Bank na	Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,373,25 22% 0 \$0.0 Union Planters Bank na 10 \$1,851,470,47 0 \$0.0 \$0.0 Union Planters Bank na 10 \$1,496,446,83 74,01% 0 \$0.0 Union Planters Bank na 10 \$1,496,446,83 74,01% 0 \$0.0 Union Planters Bank na 25 \$4,182,857,55 38,18% 0 \$0.0 Union Planters Bank na 25	Union Planters Bank Na   11   \$1,046,298.90   19.04%   0   \$0.00   NA

	Thorrailable		¢1 525 600 00	10 100	0	\$0.00	NT A	$\overline{\Box}$
Total	Unavailable	9 <b>86</b>	\$1,525,600.00 <b>\$14,976,273.32</b>	10.19% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Utal	+	00	φ14,970,273.32	100%	<u> </u>	φυ.υυ		+
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
	Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0
Total		126	\$19,578,202.65	100%	0	\$0.00	/	0
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0
Total		71	\$8,245,332.81	100%	0	\$0.00		0
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0
Total		13	\$2,228,463.47	100%	0	\$0.00		0
31400BKG0	Unavailable	101	\$16,904,158.13	100%	-	\$0.00	NA	
Total	<del>-  </del>	101	\$16,904,158.13	100%	0	\$0.00		0
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0
Total		109	\$16,753,427.15	100%	0	\$0.00		0
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total	Chavanacie	68	\$9,299,421.11	100%	-	\$0.00		0
		100	***************************************	1000	<del>                                     </del>	+2.00	77.1	_
31400BKK1	Unavailable	100	\$15,697,297.79 \$15,697,297.79	100%		\$0.00	NA	_
Total		100	\$15,697,297.79	100%	0	\$0.00		0
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
Total		78	\$12,853,750.00	100%		\$0.00		0
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31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%		\$0.00	NA	_
	Unavailable	89	\$13,335,068.39	98.38%		\$0.00	NA	
Total	<del></del>	90	\$13,555,068.39	100%	U_	\$0.00	<del></del>	0
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0
Total		84	\$13,922,400.00	100%	_	\$0.00		0
21.40001700		92	\$10.246.020.04	1000		Φ0.00	NT A	+
31400BKP0 Total	Unavailable	82 <b>82</b>	\$10,346,038.84 <b>\$10,346,038.84</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0
lotai		04	\$1U,S <del>1</del> U,USG.G1	100 /6	<u>'</u>	Φυ.υυ	<del></del>	_
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0
Total		54	\$3,467,992.69	100%	0	\$0.00	-	0
21400DD24	CURTER LICE MORECA CE INC	11	Ф924 <b>7</b> 22 96	20.070		ΦΩ ΩΩ	NI A	+
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	U	\$0.00	NA	U

	Unavailable	52	\$3,285,069.32	79.93%	0 \$0.00	NA 0
Total	Onavanaore	63	\$4,109,803.18	100%		0
10001		00	ψ 1,100,000.110	100 /6	40.00	
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0 \$0.00	NA 0
	Unavailable	59	\$3,825,769.04	93.19%		NA 0
Total		63	\$4,105,385.20	100%		0
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0 \$0.00	NA 0
	Unavailable	21	\$1,075,747.18	44.9%	0 \$0.00	NA 0
Total		41	\$2,396,060.93	100%	\$0.00	0
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0 \$0.00	NA 0
Total		79	\$8,889,238.65	100%	90.00	0
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0 \$0.00	NA 0
	Unavailable	51	\$6,384,237.41	92.56%	0 \$0.00	NA 0
Total		55	\$6,897,203.36	100%	0 \$0.00	0
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0 \$0.00	NA 0
	Unavailable	94	\$11,604,735.66	95.7%	0 \$0.00	NA 0
Total		98	\$12,126,255.30	100%	90.00	0
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0 \$0.00	NA 0
	Unavailable	76	\$9,405,166.22	77.34%	0 \$0.00	NA 0
Total		98	\$12,160,557.32	100%	90.00	0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0 \$0.00	NA 0
Total		57	\$3,865,127.69	100%	90.00	0
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0 \$0.00	NA 0
	Unavailable	93	\$6,495,651.58	86.22%	0 \$0.00	NA 0
Total		108	\$7,533,956.96	100%	0 \$0.00	0
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%		NA 0
	Unavailable	85	\$10,392,845.55	85.05%		NA 0
Total		100	\$12,220,252.56	100%	90.00	0
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%		NA 0
	Unavailable	100	\$12,617,550.48	98.96%		NA 0
Total		101	\$12,749,586.40	100%	90.00	0
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0 \$0.00	NA 0
	Unavailable	58	\$7,152,584.14	77.54%	0 \$0.00	NA 0
Total		75	\$9,224,638.31	100%	0 \$0.00	0

31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0 \$0.00	NA	0
	Unavailable	87	\$10,725,130.52	96.9%	0 \$0.00	NA	0
Total		90	\$11,067,897.03	100%	0 \$0.00	(	0
							-
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%		NA	_
Total		91	\$11,094,958.80	100%	90.00	(	0
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0 \$0.00	NA	n
51400BQ10	Unavailable	77	\$9,174,160.69	73.69%		NA	
Total	Onavanaole	105	\$12,448,874.57	100%		1	0
10001		100	ψ1 <b>2</b> ,110,07 He7	100 /6	Ψ0•00		
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0 \$0.00	NA	0
	Unavailable	72	\$8,664,370.16	98.91%	0 \$0.00	NA	0
Total		73	\$8,760,279.07	100%	0 \$0.00	(	0
2140000112	CUNTRUICT MODECA OF INC	50	ф7 210 140 02	1000	0 00 00	NT A	0
31400BQH2	SUNTRUST MORTGAGE INC.	58 <b>58</b>	\$7,319,149.02 <b>\$7,319,149.02</b>	100% 100%		NA	0
<u>Total</u>		50	\$7,319,149.02	100%	<u> </u>	<u>'</u>	<u> </u>
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0 \$0.00	NA	0
p11002 <b>Q</b> 00	Unavailable	19	\$1,975,641.13	28.2%		NA	_
Total		60	\$7,005,887.74	100%		(	0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0 \$0.00	NA	0
Total		78	\$9,850,023.78	100%	0 \$0.00	(	0
24.4007.07.2		2.5	<b>* * * * * * * * * *</b>	10.50		27.4	
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%		NA	
Total	Unavailable	40 77	\$4,651,262.23	51.3% <b>100%</b>		NA	0
Total		- //	\$9,067,298.75	100%	\$0.00		U
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0 \$0.00	NA	0
	Unavailable	17	\$2,016,505.22	44.23%			_
Total		38	\$4,558,991.73	100%	0 \$0.00	(	0
2140000000			<b>#11 100 220 11</b>	100~	0 0000	***	
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%		NA	U O
Total		51	\$11,108,338.41	100%	0 \$0.00		U
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0 \$0.00	NA	0
	Unavailable	72	\$17,230,718.12	97.37%		NA	
Total		74	\$17,696,742.49	100%	0 \$0.00	(	0
24.4000.5.5.5			<b></b>		0 4		
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%		NA	_
Total		75	\$15,945,203.88	100%	0 \$0.00		0
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0 \$0.00	NA	<u> </u>

Total		118	\$27,096,094.04	100%	\$0.00		0
lotai		110	\$27,090,094.04	100 % 0	<b>φυ.υυ</b>		U
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	\$0.00	NA	0
Total		52	\$12,912,862.11	100%	\$0.00		0
							oxdapprox
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	1	NA	
<u> </u>	Unavailable	58	\$12,678,510.08	87.27%		NA	0
Total		67	\$14,527,976.35	100%	\$0.00		0
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100% 0	\$0.00	NA	0
Total		59	\$13,400,863.14	100%	1		0
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	\$0.00	NA	0
	Unavailable	109	\$11,617,319.66	29.12%	\$0.00	NA	0
Total		374	\$39,900,678.63	100%	\$0.00		0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,126,200.00	100%	\$0.00		0
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	\$0.00	NA	0
	Unavailable	24	\$3,267,298.36	39.94%	1	NA	0
Total		61	\$8,179,698.22	100%	\$0.00		0
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	\$0.00	NA	0
	Unavailable	8	\$1,441,682.75	49.01%	\$0.00	NA	0
Total		20	\$2,941,403.75	100% 0	\$0.00		0
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	\$0.00	NA	0
	Unavailable	16	\$2,630,491.63	63.11%		NA	0
Total		30	\$4,168,191.63	100%	\$0.00		0_
31400BTG1	CITY BANK	72	\$15,489,636.55	100% 0	\$0.00	NA	0
Total	CITT BANK	72	\$15,489,636.55	100% 0		INA	0
Iotai		12	φ15,462,050.55	100 /6 0	ψυ.υυ		
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	\$0.00	NA	0
	Unavailable	89	\$10,671,218.45	64.94%	\$0.00	NA	0
Total		138	\$16,432,863.90	100%	\$0.00		0
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100% 0	\$0.00	NA	0
Total	BOTTROOF MORTOAGE INC.	60	\$7,502,790.40 \$7,502,790.40	100% 0		INA	0
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31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%		
	Unavailable	49	\$5,849,585.82	70.64%	0 \$0.00	NA 0
Total		68	\$8,280,892.67	100%	0 \$0.00	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0 \$0.00	NA 0
51400C2D3	Unavailable	14	\$1,699,496.12	21.1%		NA 0
Total	Onavanaoic	66	\$8,054,724.13	100%		0
lotai		- 00	ψ0,054,724.15	100 /6	ψυ.υυ	
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,246,590.84	39.13%	0 \$0.00	NA 0
Total		28	\$3,185,675.98	100%	0 \$0.00	0
214000200	CHAITPHET MODECACE INC	<i>5</i> 1	¢0.502.002.54	50.72 <i>0</i>	0 \$0.00	NIA O
31400C2F0	SUNTRUST MORTGAGE INC.	51 36	\$9,503,993.54 \$6,677,276.58	58.73%		NA 0
Total	Unavailable	87	\$16,181,270.12	41.27% <b>100%</b>		NA 0 0
1 Otal		87	\$10,181,270.12	100%	<u> </u>	U
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0 \$0.00	NA 0
	Unavailable	6	\$997,782.27	17.72%		NA 0
Total		31	\$5,631,369.94	100%	·	0
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0 \$0.00	NA 0
Total		35	\$7,462,042.01	100%	0 \$0.00	0
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0 \$0.00	NA 0
Total		11	\$1,256,735.06	100%	0 \$0.00	0
31400C3E2	WITMER FUNDING, LLC	11	\$747.712.20	16.63%	0 \$0.00	NA O
51400C3E2	Unavailable	52	\$747,713.29 \$3,747,877.61	83.37%		NA 0 NA 0
Total	Uliavaliable	63	\$4,495,590.90	100%		0
lotai		03	\$4,493,390.90	100 %	<u>v</u>	
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0 \$0.00	NA 0
	Unavailable	108	\$10,605,081.87	85.45%	0 \$0.00	NA 0
Total		126	\$12,410,975.51	100%	0 \$0.00	0
21.100.53.55			h. coo. 15= -:	<b>#</b> 6 6 5 5 5	0 +0	
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%		NA 0
T-4-1	Unavailable	19	\$3,490,981.09	43.14%		NA 0
Total	+	41	\$8,091,408.70	100%	<u>0</u> \$0.00	0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0 \$0.00	NA 0
211000001	Unavailable	28	\$1,711,344.44	82.38%		NA 0
Total		34	\$2,077,461.30	100%		0
			, , , , , , , , , , ,	, , , , ,	7 3.00	
31400C3K8	WITMER FUNDING, LLC	1	\$99,418.44	9.35%	0 \$0.00	NA 0
	Unavailable	10	\$963,581.70	90.65%		NA 0

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Total		11	\$1,063,000.14	100%	0	\$0.00		0
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31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0
Total		173	\$34,292,656.50	100%	0	\$0.00		0
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0
Total		77	\$5,261,717.25	100%	0	\$0.00		0
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%		\$0.00	NA	_
	Unavailable	36	\$3,512,465.39	53.66%		\$0.00	NA	0
Total		67	\$6,545,632.10	100%	0	\$0.00		0
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0
51400C3F7	Unavailable	60	\$11,491,231.20	38.06%		\$0.00	NA NA	
Total	Onavanable	155	\$30,192,257.25	100%		\$0.00		0
Total		133	φ30,172,237.23	100 /0		φυ.υυ		U
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0
2110003 Q2	Unavailable	40	\$7,675,783.18	24.93%	-	\$0.00	NA	_
Total		158	\$30,785,882.65	100%	-	\$0.00		0
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31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	
Total		168	\$34,286,871.35	100%	0	\$0.00		0
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0
Total		37	\$6,821,165.61	100%	0	\$0.00		0
			416 707 770 79			***		
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%		\$0.00	NA	_
T-4-1	Unavailable	111	\$17,555,108.33	51.4%		\$0.00	NA	0
Total		203	\$34,150,859.06	100%	U	\$0.00		U
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0
p1400C300	Unavailable	71	\$4,712,903.06	51.66%		\$0.00	NA NA	
Total	Chavanable	137	\$9,122,093.97	100%		\$0.00	IVA	0
Total		137	ψ,122,0,3.77	100 /0		ψυ.υυ		
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0
	Unavailable	50	\$5,001,867.43	56.3%	-	\$0.00	NA	_
Total		88	\$8,883,706.11	100%		\$0.00		0
			·					
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	
Total		86	\$8,322,625.01	100%	0	\$0.00		0

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31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19		1 1	NA 0	_
	Unavailable	124	\$25,982,505.88			NA 0	
Total		165	\$33,998,938.07	100% 0	\$0.00	0	_
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69% 0	\$0.00	NA 0	_
514000510	Unavailable	109	\$21,588,345.27		1	NA 0	-
Total	Ullavallaule	173	\$33,569,394.75		1 1	0	-
lotai		1/3	ΨJJ,JUZ,JJT-1J	100 /0 0	φυ.υυ		-
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% 0	\$0.00	NA 0	7
	Unavailable	9	\$1,523,305.41	24.82% 0	\$0.00	NA 0	
Total		33	\$6,136,876.93	100% 0	\$0.00	0	_
31400C4A9	WITMED ELINDING LLC	35	\$7,001,085,08	20.39% 0	\$0.00	NA 0	_
31400C4A9	WITMER FUNDING, LLC	136	\$7,091,085.98 \$27,692,949.82	79.61% 0	1 1		4
Tatal	Unavailable				1 1	NA 0	_
Total		171	\$34,784,035.80	100% 0	\$0.00	0	4
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2% 0	\$0.00	NA 0	-
	Unavailable	121	\$24,766,237.42	72.8% 0	1 1	NA 0	$\neg$
Total		168	\$34,019,429.69			0	
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31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0	\$0.00	NA 0	_
	Unavailable	95	\$19,461,781.02	59.29% 0	\$0.00	NA 0	ا_ _
Total		161	\$32,823,004.17	100% 0	\$0.00	0	لـــ
		1	*** *** 200 11	1200	\$0.00	27.4	_
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0		NA 0	_]
	Unavailable	98	\$19,378,511.53	57% 0	1 1	NA 0	_
Total		167	\$33,995,711.64	100% 0	\$0.00	0	_
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75% 0	\$0.00	NA 0	4
511000.22	Unavailable	51	\$10,810,070.85			NA 0	$\dashv$
Total		165	\$34,586,990.60			0	_
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31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0	\$0.00	NA 0	
	Unavailable	87	\$16,981,835.54	49.1% 0	\$0.00	NA 0	_
Total		175	\$34,587,231.44	100% 0	\$0.00	0	_
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0	\$0.00	NA 0	_
514000400	Unavailable	31	\$5,839,035.60			NA 0	_
Total	Chavanable	39	\$7,327,627.28			0	_
1 Ottai		+	Ψίζοπίζοπίσο	100 /0	ΨΟ•Ο		
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0	\$0.00	NA 0	
	Unavailable	7	\$1,440,686.04	4.23% 0	1	NA 0	_
Total		170	\$34,085,216.30		1	0	
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0	\$0.00	NA 0	

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<b></b>	Unavailable	41	\$8,774,291.17	25.79%			+
Total		169	\$34,016,383.17	100%	0 \$0.	00	0
					<u> </u>		${f H}$
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	† †		
	Unavailable	33	\$6,503,005.62	19.09%	<del>                                     </del>		+
Total		173	\$34,064,649.73	100%	0 \$0.	00	0
214000415	WHEN ED ELINDING LLC	116	\$22.5 <i>(</i> 1.777.02	CE 6001	0 60	00 NA	H
31400C4L5	WITMER FUNDING, LLC	116 58	\$22,561,777.03	65.69% 34.31%	† †		1 1
Total	Unavailable	174	\$11,784,512.86	100%	<del>                                     </del>		
1 Otai	+	1/4	\$34,346,289.89	100%	U pu	00	0
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0 \$0.	.00 NA	0
314000-1113	Unavailable	15	\$1,894,362.53	58.76%	1 1		+ + -
Total	Onavanaore	27	\$3,224,000.66	100%	1 1		0
1000			Ψυ,== 1,00000	100 /	4		Ť
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0 \$0.	.00 NA	0
51.000.11.1	Unavailable	59	\$10,367,262.97	29.92%	† †		+
Total	2 33 33 3	195	\$34,646,035.79	100%	1 1		0
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31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0 \$0.	.00 NA	.0
	Unavailable	48	\$9,700,981.36	28.78%	1 1		1 1
Total		184	\$33,705,490.55	100%	† †		0
							$\prod$
31400C5C4	AMERICAN HOME	105	\$17,451,462.95	100%	0 \$0.	.00 NA	
314000304	MORTGAGE CORPORATION		\$17,431,402.73		<u> </u>		-
Total		105	\$17,451,462.95	100%	0 \$0.	00	0
		,——			<del>                                     </del>		$\!$
31400C5D2	AMERICAN HOME	61	\$8,731,389.82	97.56%	0 \$0.	.00 NA	.0
	MORTGAGE CORPORATION						44
T-4-1	Unavailable	63	\$218,581.26	2.44%			
<u>Total</u>		63	\$8,949,971.08	100%	0 \$0.	00	0
	AMERICAN HOME	<del></del>	+		+		${+}$
31400C5E0	MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0 \$0.	.00 NA	0
Total		81	\$10,742,597.39	100%	0 \$0.	.00	0
			Ψ10, 12,22.12.	100,0	4		Ť
21.100.0577	AMERICAN HOME	50	\$0.500.6 <b>51.0</b> 0	1000	0 00	22	
31400C5F7	MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0 \$0.	.00 NA	0
Total		52	\$8,698,651.29	100%	0 \$0.	00	0
31400C5G5	AMERICAN HOME	17	\$2,247,263.00	100%	0 \$0.	.00 NA	0
314000303	MORTGAGE CORPORATION	1 /	\$2,247,203.00	100%	0 φυ.	11/7	Щ
Total		17	\$2,247,263.00	100%	0 \$0.	00	0
					<u> </u>		Щ
31400C5J9	AMERICAN HOME	55	\$8,097,150.00	97.5%	0 \$0.	.00 NA	0
511000537	MORTGAGE CORPORATION		φο,ο>7,120.00	<i>31.37</i> 6	Ψο.	1171	Ľ

	TT '1.11	2	¢200,000,00	2.50	φο οο	NIAO
	Unavailable	2	\$208,000.00	2.5%		NA 0
Total		57	\$8,305,150.00	100%	90.00	0
	AMERICANTIONE					
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	\$0.00	NA 0
	Unavailable	4	\$243,650.00	6.17% (	0 \$0.00	NA 0
Total	Onavanable	42	\$3,950,972.86	100%	·	0
Total		72	ψ3,730,772.00	100 /6	Ψ0.00	U
	AMERICAN HOME					
31400C5L4	MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0 \$0.00	NA 0
	Unavailable	2	\$306,850.00	7.62%	0 \$0.00	NA 0
Total		27	\$4,024,833.28	100%		0
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21400051142	AMERICAN HOME	20	¢2 041 600 00	10007	0 00	NIAO
31400C5M2	MORTGAGE CORPORATION	20	\$2,941,600.00	100%	\$0.00	NA 0
Total		20	\$2,941,600.00	100%	0 \$0.00	0
31400CB78	COUNTRYWIDE HOME	37	\$4,967,928.98	19.87% (	\$0.00	NA 0
51400СВ70	LOANS, INC.		. , ,			
	Unavailable	119	\$20,038,282.39	80.13%		NA 0
Total		156	\$25,006,211.37	100%	0 \$0.00	0
31400CB86	COUNTRYWIDE HOME	30	\$4,534,074.13	18.14%	\$0.00	NA 0
	LOANS, INC.					
TD ( )	Unavailable	123	\$20,467,079.73	81.86%		NA 0
Total		153	\$25,001,153.86	100%	90.00	U
	COUNTRYWIDE HOME					
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0 \$0.00	NA 0
	Unavailable	89	\$16,370,241.50	81.85%	0 \$0.00	NA 0
Total	Chavanaore	111	\$20,001,198.31	100%		
1 otal			Ψ20,001,1>0.01	100 /	Ψ0.00	
	COUNTRYWIDE HOME					
31400CCA0	LOANS, INC.	49	\$8,233,924.64	32.93%	\$0.00	NA 0
	Unavailable	88	\$16,769,089.99	67.07% (	0 \$0.00	NA 0
Total		137	\$25,003,014.63	100%	0 \$0.00	0
21/00CCD9	COUNTRYWIDE HOME	40	\$6,530,654.49	26 1207	<u> </u>	NIAO
31400CCB8	LOANS, INC.	40	\$0,330,034.49	26.12%	0 \$0.00	NA 0
	Unavailable	106	\$18,470,838.75	73.88%	0 \$0.00	NA 0
Total		146	\$25,001,493.24	100%	0 \$0.00	0
31400CCC6	COUNTRYWIDE HOME	61	\$10,625,006.29	42.5%	\$0.00	NA 0
	LOANS, INC.					
<u> </u>	Unavailable	78	\$14,377,109.38	57.5%		NA 0
Total		139	\$25,002,115.67	100%	0 \$0.00	0

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COLINTRYWIDE HOME	+				<del></del>		+
LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0
Unavailable	72	\$14,095,599.54		_	\$0.00	NA	0
	106	\$20,003,289.93	100%	0	\$0.00		0
	+	<del></del>		$\vdash$	<del></del>		+
LOANS, INC.	20	\$2,661,408.08		Ш	\$0.00		
Unavailable	124	\$22,342,970.67			\$0.00	-	_
	144	\$25,004,378.75	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0
Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0
	133	\$25,000,910.31	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0
Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0
	121	\$20,000,989.69	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0
Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0
	163	\$30,002,705.98	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0
Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0
	155	\$30,001,018.89	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0
Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0
	60	\$10,003,651.05	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0
Unavailable	86	\$14,912,712.93			\$0.00		
	151	\$25,001,261.22	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0
Unavailable	46	\$8,688,551.92			\$0.00	NA	0
	117	\$20,008,247.85	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.   34   Unavailable   72   106   106     106       106	LOANS, INC.  Unavailable  T2 \$14,095,599.54  106 \$20,003,289.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  124 \$22,342,970.67  144 \$25,004,378.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T3 \$14,944,686.12  Unavailable  T3 \$14,944,686.12  133 \$25,000,910.31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T3 \$14,944,686.12  133 \$25,000,910.31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T4 \$7,757,797.40  LOANS, INC.  Unavailable  T5 \$12,208,012.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T6 \$12,208,012.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T6 \$12,208,012.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T6 \$12,08,012.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T5 \$30,001,018.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T6 \$10,003,651.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T6 \$10,003,651.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T7 \$11,319,695.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  T7 \$11,319,695.93  COUNTRYWIDE HOME LOANS, INC.  T7 \$11,319,695.93  COUNTRYWIDE HOME LOANS, INC.  T7 \$11,319,695.93	LOANS, INC.   34   \$5,907,690.39   29.53%	LOANS, INC.  Unavailable  T2 \$14,095,599.54 70.47% 0  106 \$20,003,289.93 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  124 \$22,342,970.67 89.36% 0  144 \$25,004,378.75 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$14,944.686.12 59.78% 0  133 \$25,000,910.31 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$3,110,887.70 15.55% 0  121 \$3,110,887.70 15.55% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$16,890,101.99 84.45% 0  121 \$20,000,989.69 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  147 \$7,757,797.40 25.86% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  163 \$30,002,705.98 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  155 \$30,001,018.89 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  510,088,548.29 40.35% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  511 \$25,001,261.22 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$8,688,551.92 43.42% 0	LOANS, INC.  Unavailable  72 \$14,095,599,54 70.47% 0 \$0.00  106 \$20,003,289,93 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  124 \$22,342,970,67 89,36% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$14,944,686,12 59,78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$14,944,686,12 59,78% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$16,890,101.99 84,45% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$22,244,908,58 74,14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$22,244,908,58 74,14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$22,244,908,58 74,14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  117 \$7,757,797,40 \$25,86% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$22,244,908,58 74,14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$17,793,005,96 \$93,1% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440,09 \$48,34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440,09 \$48,34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,168,210.96 \$1,66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,168,210.96 \$1,66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,168,210.96 \$1,66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712.93 \$9,65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712.93 \$9,65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712.93 \$9,65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712.93 \$9,65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712.93 \$9,65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712.93 \$9,65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$8,688,551.92 43,42% 0 \$0.00	LOANS, INC.  Unavailable  72 \$14,095,599,54 70,47% 0 \$0.00 NA  106 \$20,003,289,93 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  124 \$22,342,970,67 \$9,36% 0 \$0.00 NA  144 \$25,004,378,75 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  73 \$14,944,686,12 59,78% 0 \$0.00 NA  Unavailable  73 \$14,944,686,12 59,78% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$16,890,101,99 \$4,45% 0 \$0.00 NA  121 \$20,000,989,69 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$22,244,908,58 74,14% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$22,244,908,58 74,14% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$22,244,908,58 74,14% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  155 \$30,001,018,89 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$17,793,005,96 59,31% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$17,793,005,96 59,31% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$17,793,005,96 59,31% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$17,793,005,96 59,31% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$17,793,005,96 59,31% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,835,440.09 48,34% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$5,168,210,96 51,66% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712,93 59,65% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  86 \$14,912,712,93 59,65% 0 \$0.00 NA  Provided the provided

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31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49% 0	\$0.00	NA	)
	Unavailable	103	\$19,880,074.40	79.51% 0	\$0.00	NA 0	)
Total		137	\$25,002,909.57	100% 0	\$0.00	0	)
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0	\$0.00	NA	)
	Unavailable	84	\$15,402,287.98	61.59% 0	\$0.00	NA 0	)
Total		147	\$25,008,016.51	100% 0	\$0.00	0	)
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0	\$0.00	NA 0	)
	Unavailable	30	\$5,388,602.19	74.05% 0	\$0.00	NA 0	)
Total		41	\$7,277,044.20	100% 0	\$0.00	0	<u> </u>
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31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0	\$0.00	NA 0	)
	Unavailable	55	\$8,932,106.85	59.54% 0	\$0.00	NA 0	)
Total		90	\$15,002,109.82	100% 0	\$0.00	0	)
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1% 0	\$0.00	NA 0	)
	Unavailable	110	\$20,761,025.41	51.9% 0	\$0.00	NA 0	)
Total		216	\$40,000,157.86	100% 0	\$0.00	0	
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71% 0	\$0.00	NA 0	)
	Unavailable	2,540	\$493,598,317.25	92.29% 0	\$0.00	NA 0	)
Total		2,756	\$534,825,533.65	100% 0	\$0.00	0	)
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64% 0	\$0.00	NA 0	)
	Unavailable	91	\$13,914,454.41	88.36% 0	\$0.00	NA 0	)
Total		106	\$15,747,175.15	100% 0	\$0.00	0	)
							-
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54% 0	\$0.00	NA 0	-
	Unavailable	145	\$21,605,336.13	73.46% 0	\$0.00	NA 0	)
Total		211	\$29,410,410.32	100% 0	\$0.00	0	)
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61% 0	\$0.00	NA 0	)
	Unavailable	321	\$49,561,544.08	97.39% 0	\$0.00	NA 0	)
Total		332	\$50,891,444.08	100% 0	\$0.00	0	
31400CG65	COUNTRYWIDE HOME	38	\$3,431,607.00	30.44% 0	\$0.00	NA 0	)

1	LOANS, INC.						
	Unavailable	84	\$7,843,520.93	69.56%	0 \$0.	00 NA	.0
Total		122	\$11,275,127.93	100%			0
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31400CG73	COUNTRYWIDE HOME	4	\$657,753.00	7.13%	0 \$0.	00 NA	0
51400CG75	LOANS, INC.		·				Ш
	Unavailable	51	\$8,565,217.57	92.87%			
Total		55	\$9,222,970.57	100%	0 \$0.	00	0
							Н
31400CG81	COUNTRYWIDE HOME	7	\$1,424,604.87	10.66%	0 \$0.	00 NA	0
	LOANS, INC. Unavailable	74	\$11,933,722.35	89.34%	0 \$0.	00 NA	Λ
Total	Ullavaliable	81	\$13,358,327.22	100%	-		0
1 Otal		01	\$13,330,321.22	100 /0	<u>υ</u> φυ.	00	
	COUNTRYWIDE HOME						$\dag \dag$
31400CGA6	LOANS, INC.	59	\$3,124,918.08	30.07%	0 \$0.	00 NA	.0
<u> </u>	Unavailable	137	\$7,268,838.49	69.93%	0 \$0.	00 NA	0
Total		196	\$10,393,756.57	100%	0 \$0.		0
31400CGB4	COUNTRYWIDE HOME	18	\$2,517,372.90	15.13%	0 \$0.	00 NA	0
51400CGB4	LOANS, INC.				·		Ш
	Unavailable	82	\$14,116,926.89	84.87%			0
Total		100	\$16,634,299.79	100%	0 \$0.	00	0
							Ш
31400CGC2	COUNTRYWIDE HOME	9	\$1,281,445.00	12.77%	0 \$0.	00 NA	0
	LOANS, INC.	52	¢0.757.067.29	97.2207	0 \$0	00 NA	0
Total	Unavailable	53 <b>62</b>	\$8,756,067.38 <b>\$10,037,512.38</b>	87.23% <b>100</b> %			0
1 Otal		02	\$10,037,312.38	100%	<u>v</u>	00	U
	COUNTRYWIDE HOME						H
31400CGD0	LOANS, INC.	61	\$4,175,791.00	21.52%	0 \$0.	00 NA	0
<b>'</b>	Unavailable	214	\$15,228,233.06	78.48%	0 \$0.	00 NA	0
Total		275	\$19,404,024.06	100%	_		0
31400CGE8	COUNTRYWIDE HOME	3	\$644,800.00	6.21%	0 \$0.	00 NA	0
51400CGE8	LOANS, INC.	3	\$044,800.00	0.21%	U \$0.	UU NA	U
	Unavailable	40	\$9,740,958.98	93.79%	_		.0
Total		43	\$10,385,758.98	100%	0 \$0.	00	0
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31400CGF5	COUNTRYWIDE HOME	54	\$5,212,683.34	12.26%	0 \$0.	00 NA	0
	LOANS, INC.			07 740			Ш
Total	Unavailable	378 <b>432</b>	\$37,293,645.53 <b>\$42,506,328.87</b>	87.74% <b>100%</b>	_		.U
ı viai		434	φ <del>+</del> 2,300,320.0/	100%	<u>v</u> 50.	00	V
	COUNTRYWIDE HOME	+ +			+		+
31400CGG3	LOANS, INC.	91	\$16,662,542.35	16.02%	0 \$0.	00 NA	0

	Unavailable	451	\$87,334,905.44	83.98% (	0 \$0.00	NA 0	. —
Total		542	\$103,997,447.79	100%	· ·		_
		$\top$			<u> </u>		_
31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0 \$0.00	NA 0	_  _
	Unavailable	76	\$11,797,605.79	87.02% (	0 \$0.00	NA 0	_
Total		88	\$13,557,865.79	100%	0 \$0.00	0	_
						$\Box$	_
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	·		
	Unavailable	341	\$22,756,863.57	82.74% (			_
Total		415	\$27,505,170.37	100%	0 \$0.00	0	<b>—</b>
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41% (	0 \$0.00	NA 0	_  _
	Unavailable	293	\$28,611,161.13	89.59% (	0 \$0.00	NA 0	_
Total		327	\$31,935,617.60	100%	0 \$0.00	0	_
						$\overline{\Box}$	_
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78% (	0 \$0.00	NA 0	_
	Unavailable	55	\$12,373,582.88	90.22%			_
Total		62	\$13,714,852.77	100%	0 \$0.00	0	_
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72% (	0 \$0.00	NA 0	_
	Unavailable	785	\$158,253,238.76	93.28% (	0 \$0.00	NA 0	_
Total		841	\$169,645,091.55	100% (	0 \$0.00	0	_
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24% (	0 \$0.00	NA 0	_  _
	Unavailable	289	\$50,461,262.07	86.76% (	0 \$0.00	NA 0	_
Total		332	\$58,161,388.70	100%	0 \$0.00	0	_
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31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%			
	Unavailable	208	\$39,221,124.09	96.82%			_
Total		216	\$40,510,356.62	100%	0 \$0.00	0	_
<u> </u>		+	1	<del></del>			_
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15		7.91% (	·		
	Unavailable	128	\$19,575,045.95	92.09% (		1 1	
Total		143	\$21,256,094.95	100%	0 \$0.00	0	_
31400CGR9	COUNTRYWIDE HOME	19	\$2,357,817.00	3.93% (	0 \$0.00	NA 0	_ i
514000313	LOANS, INC.				·		
<u> </u>	Unavailable	372	\$57,638,766.49	96.07%	0 \$0.00	NA 0	

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Total		391	\$59,996,583.49	100%	0 \$0.00	0
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0 \$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%		NA 0
Total		897	\$129,401,364.46	100%	0 \$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	·	NA 0
	Unavailable	102	\$19,559,349.70	83.89%	_	NA 0
Total		128	\$23,315,599.22	100%	0 \$0.00	0
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0 \$0.00	NA 0
	Unavailable	105	\$18,653,016.56	74.61%	0 \$0.00	NA 0
Total		145	\$25,002,307.33	100%		0
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0 \$0.00	NA 0
	Unavailable	99	\$17,981,627.93	71.92%	0 \$0.00	NA 0
Total		142	\$25,003,750.74	100%	0 \$0.00	0
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	·	NA 0
	Unavailable	79	\$13,847,889.91	55.39%		NA 0
Total		148	\$25,002,871.32	100%	0 \$0.00	0
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0 \$0.00	NA 0
	Unavailable	81	\$14,903,324.04	59.61%	0 \$0.00	NA 0
Total		144	\$25,000,893.42	100%	0 \$0.00	0
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0 \$0.00	NA 0
	Unavailable	103	\$21,101,555.28	70.34%	_	NA 0
Total		157	\$30,000,010.19	100%	0 \$0.00	0
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0 \$0.00	NA 0
	Unavailable	119	\$21,458,564.77	71.53%	0 \$0.00	NA 0
Total		168	\$30,001,429.89	100%	-	0
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	\$0.00	NA 0
	Unavailable	117	\$15,076,056.70	52.58%		NA 0
Total		224	\$28,672,972.44	100%	\$0.00	0

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31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	·	NA	0
	Unavailable	336	\$52,625,226.34	92.98%	0 \$0.00	NA	0
Total		362	\$56,601,452.34	100%	90.00		0
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0 \$0.00	NA	0
	Unavailable	59	\$9,289,775.40	70.21%	0 \$0.00	NA	0
Total		85	\$13,230,909.40	100%	90.00		0
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0 \$0.00	NA	0
	Unavailable	190	\$13,302,227.82	64.04%	0 \$0.00	NA	0
Total		298	\$20,772,798.23	100%	<u> </u>		0
31400СНН0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0 \$0.00	NA	0
	Unavailable	343	\$33,761,242.77	71.26%		1	0
Total		483	\$47,377,321.77	100%	<u> </u>		0
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0 \$0.00	NA	0
	Unavailable	405	\$78,757,767.99	71.98%	0 \$0.00	NA	0
Total		589	\$109,410,878.13	100%	90.00		0
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0 \$0.00	NA	0
	Unavailable	75	\$11,556,478.74	81.5%	0 \$0.00	NA	0
Total		93	\$14,180,313.74	100%	<u>0</u> \$0.00		0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0 \$0.00	NA	0
	Unavailable	206	\$13,599,132.55	59.68%	0 \$0.00	NA	0
Total		341	\$22,787,665.82	100%	90.00		0
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0 \$0.00	NA	0
	Unavailable	204	\$20,087,449.24	72.52%	0 \$0.00	NA	0
Total		282	\$27,700,543.89	100%	0 \$0.00		0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0 \$0.00	NA	0
	Unavailable	581	\$115,248,512.04	83.98%		1 1	
Total		688	\$137,232,234.11	100%	90.00		0

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31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65% 0	\$0.00	NA 0	ļ
	Unavailable	205	\$37,910,656.09	81.35% 0	\$0.00	NA 0	
Total		254	\$46,600,870.70	100% 0	\$0.00	0	Ł
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31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16% 0	\$0.00	NA 0	,
	Unavailable	3	\$384,313.89	27.84% 0	\$0.00	NA 0	,
Total		14	\$1,380,558.59	100% 0	\$0.00	0	$\perp$
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22% 0	\$0.00	NA 0	
	Unavailable	25	\$5,659,648.81	47.78% 0	\$0.00	NA 0	上
Total		54	\$11,845,147.58	100% 0	\$0.00	0	丄
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31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33% 0	\$0.00	NA 0	<u>.</u>
	Unavailable	160	\$10,639,854.23	42.67% 0	\$0.00	NA 0	L
Total		380	\$24,934,825.71	100% 0	\$0.00	0	
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0	\$0.00	NA 0	
	Unavailable	136	\$13,430,512.66	41.47% 0	\$0.00	NA 0	
Total		330	\$32,386,390.66	100% 0	\$0.00	0	匸
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49% 0	\$0.00	NA 0	
	Unavailable	60	\$12,388,522.31	41.51% 0	\$0.00	NA 0	
Total		158	\$29,846,438.94	100% 0	\$0.00	0	lacksquare
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04% 0	\$0.00	NA 0	,
	Unavailable	166	\$34,333,500.00	42.96% 0	\$0.00	NA 0	
Total		417	\$79,919,742.08	100% 0	\$0.00	0	朾
							Ţ
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79% 0	\$0.00	NA 0	
	Unavailable	2	\$316,548.28	20.21% 0	\$0.00	NA 0	Ĺ
Total		13	\$1,566,241.45	100% 0	\$0.00	0	L
<u> </u>							Ļ
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53% 0	\$0.00	NA 0	ļ
	Unavailable	15	\$2,541,731.83		\$0.00	NA 0	上
Total		41	\$6,128,450.16	100% 0	\$0.00	0	丰
<u> </u>		$\perp \perp \perp$					Ļ
31400CLB8	WACHOVIA MORTGAGE	118	\$21,644,098.76	44.11% 0	\$0.00	NA 0	

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1	CORPORATION			11		
	Unavailable	146	\$27,426,324.25	55.89% 0	\$0.00	NA 0
Total		264	\$49,070,423.01	100% 0	\$0.00	0
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100% 0	\$0.00	NA 0
Total		257	\$49,217,851.44	100% 0	\$0.00	0
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21% 0	\$0.00	NA 0
	Unavailable	248	\$47,336,413.21	94.79% 0	\$0.00	NA 0
Total		259	\$49,936,453.68	100% 0		0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% 0	·	NA 0
	Unavailable	17	\$2,452,918.78		· ·	NA 0
Total		31	\$4,269,096.43	100% 0	\$0.00	0
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13% 0	·	NA 0
	Unavailable	6	\$1,181,364.33	30.87% 0		NA 0
Total		21	\$3,827,149.24	100% 0	\$0.00	0
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3% 0	\$0.00	NA 0
	Unavailable	33	\$2,120,391.25	60.7% 0		NA 0
Total		52	\$3,493,219.84	100% 0	\$0.00	0
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00		·	NA 0
	Unavailable	22	\$2,163,753.98	49.48% 0	\$0.00	NA 0
Total		45	\$4,373,108.98	100% 0	\$0.00	0
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21% 0	\$0.00	NA 0
	Unavailable	28	\$5,660,328.23	50.79% 0		NA 0
Total		56	\$11,144,630.23	100% 0	\$0.00	0
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% 0	\$0.00	NA 0
	Unavailable	54	\$9,976,192.14	26.75% 0	\$0.00	NA 0
Total		200	\$37,299,940.19	100% 0	\$0.00	0
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0	\$0.00	NA 0
<u> </u>	Unavailable	74	\$14,205,447.32	60.56% 0	\$0.00	NA 0

Total		122	\$23,455,456.73	100%	0 \$0.00	0
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0 \$0.00	NA 0
	Unavailable	21	\$2,354,526.69	92.94%	0 \$0.00	NA 0
Total		23	\$2,533,326.69	100%	0 \$0.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0 \$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09%	0 \$0.00	NA 0
Total		9	\$1,430,970.00	100%	0 \$0.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	· ·	NA 0
	Unavailable	161	\$30,828,252.28	66.33%		NA 0
Total		242	\$46,477,936.34	100%	0 \$0.00	0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0 \$0.00	NA 0
	Unavailable	141	\$27,972,299.63	67.79%	0 \$0.00	NA 0
Total		213	\$41,260,696.45	100%		0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0 \$0.00	NA 0
	Unavailable	33	\$6,238,205.02	41.78%	0 \$0.00	NA 0
Total		76	\$14,929,995.56	100%	0 \$0.00	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0 \$0.00	NA 0
	Unavailable	296	\$57,091,328.87	94.92%		NA 0
Total		311	\$60,147,352.85	100%	0 \$0.00	0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0 \$0.00	NA 0
	Unavailable	121	\$26,431,924.95	57.4%	0 \$0.00	NA 0
Total		217	\$46,053,476.00	100%	0 \$0.00	0
31400CP40	Unavailable	162	\$30,973,195.69	100%		NA 0
Total		162	\$30,973,195.69	100%	0 \$0.00	0
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0 \$0.00	NA 0

	Unavailable	259	\$46,877,541.72	95.24%	\$0.00	NA (	0
Total		271	\$49,221,433.46	100%		(	+
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	\$0.00	NA	0
	Unavailable	141	\$24,942,872.82	94.97% (	\$0.00	NA (	0
Total		147	\$26,265,290.85	100%	\$0.00		0
		+-+					┷
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39% (	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	\$0.00	NA	0
	Unavailable	29	\$6,442,485.67	24.87%	\$0.00	NA (	0
Total		126	\$25,898,031.65	100%	\$0.00	(	0
		$\perp \perp \downarrow$					$\perp$
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59% (	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	\$0.00	NA	o
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	\$0.00	NA	О
	Unavailable	72	\$15,557,237.86	29.08%	\$0.00	NA (	0
Total		283	\$53,478,096.58	100%	\$0.00	(	0
		$\coprod$					
31400CPL2	Unavailable	252	\$50,029,948.48	100% (	1	NA (	
Total		252	\$50,029,948.48	100%	\$0.00	(	0
		+-+		$\longrightarrow$			4
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	·	NA (	
	Unavailable	249	\$47,911,510.24	96.05%		NA (	_
Total		260	\$49,881,365.54	100%	\$0.00		0
	WASHINGTON MUTUAL	++	+	<del>-  </del>			+
31400CPN8	BANK, FA	150	\$28,823,819.22	57.49%	\$0.00	NA (	)
	Unavailable	103	\$21,309,298.40	42.51% (	\$0.00	NA (	0
Total		253	\$50,133,117.62	100%		(	0
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	\$0.00	NA	)
	Unavailable	88	\$17,779,710.15	35.45%	\$0.00	NA (	)
Total		259	\$50,158,332.85	100%	\$0.00	(	0
		++		$\longrightarrow$			$\downarrow$
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	\$0.00	NA	)
	Unavailable	172	\$36,959,921.01	73.67%	\$0.00	NA (	Э

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Total		243	\$50,168,529.75	100%	0 \$0.00	0	
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0 \$0.00	NA 0	
	Unavailable	219	\$45,662,687.40	90.78%	0 \$0.00	NA 0	
Total		244	\$50,300,540.56	100%	0 \$0.00	0	
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0 \$0.00	NA 0	
	Unavailable	93	\$18,459,904.66	73.84%	0 \$0.00	NA 0	
Total		123	\$25,000,005.93	100%	0 \$0.00	0	
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0 \$0.00	NA 0	
	Unavailable	48	\$10,210,002.02	25.45%	1 1	NA 0	
Total		209	\$40,117,739.16	100%	0 \$0.00	0	
31400CPU2	WASHINGTON MUTUAL	29	\$5,859,128.71	11.81%	0 \$0.00	NA 0	
	BANK, FA Unavailable	229	\$43,741,759.94	88.19%	0 \$0.00	NA 0	
Total	Ullavallable	258	\$49,600,888.65	100%		0	
1 Otal		236	\$ <del>42,000,000.03</del>	100 %	<u> </u>	U	
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0 \$0.00	NA 0	
	Unavailable	217	\$43,364,389.26	86.69%	0 \$0.00	NA 0	
Total		256	\$50,019,681.37	100%	0 \$0.00	0	
31400CPW8	Unavailable	107	\$20,019,652.69	100%		NA 0	
Total		107	\$20,019,652.69	100%	0 \$0.00	0	
31400CPX6	Unavailable	131	\$25,075,062.81	100%			
Total		131	\$25,075,062.81	100%	0 \$0.00	0	
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0 \$0.00	NA 0	
Total	Ullavallable	211	\$40,013,775.80	100%		n n	
1 Juli		211	Ψ <b>τ</b> υ, <b>013,773.60</b>	100 70	υ φυ.υυ		
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0 \$0.00	NA 0	
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	92	\$18,645,780.67	100%		0	
		1 -	1 - 10 12 00001		7000		
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0 \$0.00	NA 0	
	Unavailable	14	\$1,410,448.47	33.22%	0 \$0.00	NA 0	
Total		43	\$4,246,317.15	100%	0 \$0.00	0	
31400CS39	THE HUNTINGTON	57	\$9,074,433.38	44.81%	0 \$0.00	NA 0	
	NATIONAL BANK	3,	ψ2,37 i,133.30	/0	φο.σο	1,71	

	Unavailable	60	\$11,177,442.67	55.19% 0	\$0.00	NA 0
Total		117	\$20,251,876.05	100% 0		0
			, ,, , ,, ,, ,, ,,			
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35% 0	\$0.00	NA 0
	Unavailable	1	\$299,000.00	29.65% 0	\$0.00	NA 0
Total		6	\$1,008,503.76	100% 0	\$0.00	0
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88% 0	\$0.00	NA 0
	Unavailable	6	\$1,020,490.68	94.12% 0		NA 0
Total		7	\$1,084,247.07	100% 0	\$0.00	0
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100% 0	\$0.00	NA 0
Total		12	\$1,351,827.62	100% 0	\$0.00	0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38% 0	\$0.00	NA 0
	Unavailable	22	\$4,466,699.24	44.62% 0	\$0.00	NA 0
Total		55	\$10,009,914.58	100% 0	\$0.00	0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19% 0	\$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81% 0	\$0.00	NA 0
Total		84	\$15,912,954.66	100% 0	\$0.00	0
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88% 0	\$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12% 0		NA 0
Total		10	\$1,709,819.40	100% 0	\$0.00	0
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100% 0	\$0.00	NA 0
Total		17	\$1,902,927.08	100% 0	\$0.00	0
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01% 0	\$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99% 0	\$0.00	NA 0
Total		81	\$5,436,368.89	100% 0	\$0.00	0
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09% 0	\$0.00	NA 0
	Unavailable	1	\$76,435.72	5.91% 0		NA 0
Total		12	\$1,292,574.21	100% 0	\$0.00	0

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31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4% 0	\$0.00	NA	0
	Unavailable	20	\$1,906,269.53	25.6% 0	0 \$0.00	NA	0
Total		76	\$7,447,399.39	100% 0			0
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68% 0		NA	0
Total	Unavailable	17 <b>89</b>	\$1,120,906.31 <b>\$5,800,661.26</b>	19.32% 0 100% 0	†	NA	0 <b>0</b>
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0	0 \$0.00	NA	0
Total	Unavailable	17 <b>47</b>	\$1,795,002.29	40.13% 0 100% 0	0 \$0.00	NA	
			\$4,472,456.56				
31400CT46	BANK OF AMERICA NA Unavailable	30	\$2,540,372.54 \$2,047,212.09	55.37% 0 44.63% 0	†	NA NA	_
Total		51	\$4,587,584.63	100% 0	†		0
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61% 0	·	NA	Ш
Total	Unavailable	25 <b>67</b>	\$5,056,145.35 <b>\$12,517,256.21</b>	40.39% 0 <b>100%</b> 0	1	NA	0 <b>0</b>
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29% 0	0 \$0.00	NA	0
Total	Unavailable	3 15	\$470,372.29 <b>\$2,270,795.54</b>	20.71% 0 100% 0	1	NA	0 <b>0</b>
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35% 0	' ' ' ' '	NA	
Total	Unavailable	89 <b>95</b>	\$12,461,515.67 <b>\$12,893,351.96</b>	96.65% 0 <b>100% 0</b>		NA	0 <b>0</b>
Total		1	Ψ124907090020	100 /0 0	γ		Ť
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14% 0		NA	Н-
Total	Unavailable	23 <b>97</b>	\$4,033,936.58 <b>\$13,508,395.56</b>	29.86% 0 100% 0	+	NA	0 <b>0</b>
	THE WAY THE LOTTON	##					Ŧ
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77% 0		NA	₩
Total	Unavailable	30 <b>50</b>	\$5,755,717.15 <b>\$7,753,667.52</b>	74.23% 0 100% 0	+	NA	0 <b>0</b>
	THE HUNTINGTON	+					Ŧ
31400CTF1	NATIONAL BANK	74	\$8,923,930.94	94.12% 0		NA	$\vdash \vdash$
	Unavailable	4	\$557,411.17	5.88% 0	0 \$0.00	NA	0

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31400CUS1 <b>Total</b> 31400CUT9	HEARTLAND BANK HEARTLAND BANK	13 13	\$2,003,950.00 <b>\$2,003,950.00</b>	100% <b>100</b> %	-	\$0.00	NA	
Total		13			-	\$0.00	NA	_
	HEARTLAND BANK		\$2,003,950.00	100%				U
31400CUT9	HEARTLAND BANK	33		100 /0	0	\$0.00		0
31400CUT9	HEARTLAND BANK	33						igspace
			\$4,109,280.00	100%		\$0.00	NA	
Total		33	\$4,109,280.00	100%	0	\$0.00		0
21400CUU	HEADTI AND DANIZ	15	¢1 745 750 00	100%	0	\$0.00	NI A	
31400CUU6 Total	HEARTLAND BANK	15	\$1,745,750.00 <b>\$1,745,750.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	\$1,743,730.00	100 %	<u> </u>	φυ.υυ		
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0
Total		34	\$4,002,800.00	100%	-	\$0.00		0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0
Total		14	\$2,003,800.00	100%	0	\$0.00		0
								$\vdash$
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%	-	\$0.00	NA	
Total		9	\$1,002,800.00	100%	0	\$0.00		0
21400CLIV9	LIEADTI AND DANIZ	34	\$2,060,800,00	1000/	0	00.00	NI A	
31400CUY8 Total	HEARTLAND BANK	34	\$2,960,800.00 <b>\$2,960,800.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		34	\$2,500,000.00	100 /0		φυ.υυ		H
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0
	Unavailable	3	\$237,680.84	22.06%		\$0.00	NA	
Total		24	\$1,077,353.73	100%	0	\$0.00		0
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	_	\$0.00	NA	
	Unavailable	6	\$718,434.61	20.1%		\$0.00	NA	
Total		36	\$3,574,501.10	100%	0	\$0.00		0
21400CVN1	DANIZ OF AMEDICA NA	19	¢2 272 921 59	69.710/	0	\$0.00	NI A	
31400CVN1	BANK OF AMERICA NA Unavailable	8	\$2,273,831.58 \$1,035,323.05	68.71% 31.29%		\$0.00	NA NA	_
Total	Chavanaoic	27	\$3,309,154.63	100%	-	\$0.00		0
10001			ψε,505,12 1.00	100 /0		ψ0.00		Ť
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA	0
Total		50	\$11,660,234.33	100%	0	\$0.00		0
								$\coprod$
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%	0	\$0.00	NA	0
Total		48	\$11,088,941.10	100%	0	\$0.00		0
2.1.00.077.1.						4		
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	-	\$0.00	NA	
Total	Unavailable	67	\$14,138,829.05	76.84%		\$0.00	NA	
Total		88	\$18,400,603.16	100%	V	\$0.00		0

31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%		\$0.00	NA	$\neg$
	Unavailable	10	\$1,918,287.26	46.58%	$\vdash$	\$0.00	NA	0
Total		23	\$4,118,109.27	100%	0	\$0.00		0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0
Total	SONTROST WORTGAGE INC.	51	\$3,257,528.26	100%	<del> </del>	\$0.00	1	0
Total		31	\$3,237,326.20	100 %	U	φυ.υυ		U
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0
Total		132	\$8,748,405.87	100%	0	\$0.00		0
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0
D1400C199	Unavailable	49	\$3,166,927.45	48.95%		\$0.00	NA	_
Total	Chavanaoic	100	\$6,469,843.04	100%		\$0.00		0
			1 - 1 - 1 - 1 - 1			,		
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0
Total		36	\$3,532,260.48	100%	0	\$0.00		0
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	_	\$0.00	NA	
	Unavailable	67	\$16,274,086.84	79.99%		\$0.00	NA	-1
Total		87	\$20,344,127.72	100%	0	\$0.00		0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0
51400C102	Unavailable	159	\$39,469,488.87	77.54%		\$0.00	NA NA	
Total	Onavanabic	213	\$50,900,972.62	100%		\$0.00		0
Total		213	ψ50,700,772.02	100 /		ψ0.00		
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0
Total		116	\$25,867,464.82	100%	0	\$0.00		0
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0
51400C1 W0	Unavailable	32	\$7,942,766.01	46.45%		\$0.00	NA	
Total	Chavandore	73	\$17,100,343.95	100%	_	\$0.00		0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%		\$0.00	NA	
	Unavailable	14	\$1,041,054.23	45.88%		\$0.00	NA	
Total		31	\$2,269,084.40	100%	0	\$0.00		0
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0
711000121	Unavailable	58	\$12,582,659.32	80.62%		\$0.00	NA	
Total		72	\$15,607,733.35	100%	$\vdash$	\$0.00	1111	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0

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Total		98	\$11,923,585.47	100%	0 \$0.00	0
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%		NA 0
	Unavailable	80	\$9,858,772.75	76.53%		NA 0
Total		105	\$12,881,489.02	100%	90.00	0
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0 \$0.00	NA 0
	Unavailable	51	\$6,040,892.82	98.19%	0 \$0.00	NA 0
Total		52	\$6,152,246.85	100%	0 \$0.00	0
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0 \$0.00	NA 0
Total	SCIVINGSI MORI GNOD INC.	57	\$6,945,201.11	100%	1	0
2140007774	GUNTERVICE MORTICA CE NIC	42	Φ5 242 200 15	1000	0 40.00	NA
31400CZ64 <b>Total</b>	SUNTRUST MORTGAGE INC.	43 43	\$5,342,300.15 \$5,342,300.15	100% 100%		NA 0
Total		73	φ5,542,500.15	100 /6	Ψυ.υυ	
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0 \$0.00	NA 0
_	Unavailable	64	\$8,102,797.18	62.1%	0 \$0.00	NA 0
Total		105	\$13,048,877.71	100%	0 \$0.00	0
214000720	CUNTRUCT MORTCACE INC	17	\$2,050,072,60	14 0407	0 \$0.00	NAO
31400CZ80	SUNTRUST MORTGAGE INC. Unavailable	95	\$2,059,073.69 \$11,723,437.14	14.94% 85.06%		NA 0
Total	Chavanable	112	\$13,782,510.83	100%		0
			<del>+</del>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0 \$0.00	NA 0
Total		75	\$9,338,585.88	100%	90.00	0
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0 \$0.00	NA 0
Total		86	\$10,326,249.03	100%	+	0
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0 \$0.00	NA 0
51400CZB3	Unavailable	57	\$6,893,566.06	85.32%		NA 0
Total		67	\$8,079,970.23	100%		0
214000701	CUNTRUCT MODECACE INC	1	¢00,000,04	1 2207	0	NAO
31400CZC1	SUNTRUST MORTGAGE INC. Unavailable	61	\$99,898.04 \$7,486,315.46	1.32% 98.68%		NA 0 NA 0
Total	Спачанаме	62	\$7,586,213.50	100%	1	0
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%		NA 0
	Unavailable	75	\$9,231,453.54	85.3%		NA 0
Total		88	\$10,822,296.18	100%	90.00	0
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0 \$0.00	NA 0
	Unavailable	83	\$10,036,458.51	96.94%		NA 0
Total		86	\$10,352,843.21	100%	0 \$0.00	0

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31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0
	Unavailable	89	\$11,047,777.34	87.31%	$\vdash$	\$0.00	NA	_
Total		102	\$12,653,271.92	100%		\$0.00		0
			,					
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	0
Total		81	\$10,032,396.25	100%	0	\$0.00		0
								_
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	-	\$0.00	NA	_
Total		60	\$7,679,784.27	100%	0	\$0.00		0
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0
	Unavailable	54	\$6,611,228.86	69.9%	+	\$0.00	NA	-
Total		78	\$9,458,076.64	100%		\$0.00		0
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	_	\$0.00	NA	
_	Unavailable	63	\$7,763,763.72	77.28%	f	\$0.00	NA	
Total		82	\$10,046,771.29	100%	0	\$0.00		0
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0
DITOUCEET	Unavailable	51	\$3,321,539.28	55.07%	+	\$0.00	NA	_
Total	onw, without	93	\$6,031,562.13	100%		\$0.00		0
			,					
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0
Total		94	\$6,923,333.49	100%	0	\$0.00		0
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0
DI 100CZIVI	Unavailable	54	\$3,695,467.45	55.9%	_	\$0.00	NA	
Total		98	\$6,611,314.91	100%	_	\$0.00		0
211000000		10	<b>44.000.450.65</b>	10.55		40.00	27.	
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	f	\$0.00	NA	_
T-4-1	Unavailable	20	\$1,271,288.71	51.25%		\$0.00	NA	_
Total		38	\$2,480,761.36	100%	V	\$0.00		0
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0
51100CZQ0	Unavailable	42	\$5,151,089.28	45.11%	-	\$0.00	NA	_
Total	onw, whater	94	\$11,418,500.28	100%		\$0.00		0
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0
	Unavailable	62	\$7,466,409.87	85.29%	-	\$0.00	NA	0
Total		73	\$8,754,157.11	100%	0	\$0.00		0
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31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%		\$0.00	NA	_
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0

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Total		85	\$10,458,971.32	100%	0 \$0.00	0
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31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0 \$0.00	NA 0
Total		88	\$10,385,968.65	100%	0 \$0.00	0
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%		NA 0
	Unavailable	63	\$7,917,775.79	65.56%		NA 0
Total		96	\$12,076,924.93	100%	90.00	0
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0 \$0.00	NA 0
311000217	Unavailable	68	\$8,380,820.13	77.67%	1	NA 0
Total		87	\$10,789,991.69	100%		0
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0 \$0.00	NA 0
	Unavailable	67	\$8,242,646.55	67%	0 \$0.00	NA 0
Total		101	\$12,302,662.59	100%	0 \$0.00	0
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0 \$0.00	NA 0
5110002213	Unavailable	80	\$9,842,635.17	95.44%		NA 0
Total	C Hu / U Hu C H	84	\$10,313,051.20	100%		0
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0 \$0.00	NA 0
Total		68	\$7,941,969.48	100%	0 \$0.00	0
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%		NA 0
Total		70	\$8,659,627.89	100%	90.00	0
	UNIVERSAL MORTGAGE	+			+	
31400DAQ5	CORPORATION	15	\$1,707,963.30	24.4%	0 \$0.00	NA 0
	Unavailable	39	\$5,292,660.79	75.6%	0 \$0.00	NA 0
Total		54	\$7,000,624.09	100%	0 \$0.00	
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0 \$0.00	NA 0
	Unavailable	16	\$1,651,900.00	41.3%	0 \$0.00	NA 0
Total		36	\$3,999,523.14	100%		0
31400DB27	GMAC MORTGAGE	117	\$23,009,295.77	68.26%	0 \$0.00	NA 0
211002021	CORPORATION		. , ,		·	
T-4-1	Unavailable	56	\$10,698,343.05	31.74%		NA 0
Total		173	\$33,707,638.82	100%	80.00	U  
	GMAC MORTGAGE				_	
31400DB35	CORPORATION	17	\$1,682,304.26	37.55%	0 \$0.00	NA 0
	Unavailable	31	\$2,797,859.57	62.45%		NA 0
Total		48	\$4,480,163.83	100%	0 \$0.00	0

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	GMAC MORTGAGE						dash
31400DB43	CORPORATION	162	\$31,267,839.72	95.69%	0 \$0.00	) NA	0
	Unavailable	8	\$1,407,026.96	4.31%	0 \$0.00	) NA	0
Total		170	\$32,674,866.68	100%	0 \$0.00	)	0
	GMAC MORTGAGE						
31400DB50	CORPORATION	108	\$21,106,130.41	67.6%	·	) NA	0
	Unavailable	51	\$10,117,690.22	32.4%			
Total		159	\$31,223,820.63	100%	90.00	0	0
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0 \$0.00	) NA	0
	Unavailable	4	\$253,761.85	3.43%	0 \$0.00	) NA	0
Total		106	\$7,400,750.31	100%	0 \$0.00	)	0
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0 \$0.00	) NA	0
	Unavailable	5	\$498,332.40	4.44%	0 \$0.00	) NA	0
Total		110	\$11,212,899.80	100%	0 \$0.00	O	0
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0 \$0.00	) NA	0
	Unavailable	58	\$7,442,251.89	22.6%	0 \$0.00	) NA	0
Total		257	\$32,926,265.04	100%	0 \$0.00	D	0
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0 \$0.00	) NA	0
	Unavailable	112	\$20,927,684.18	59.67%	0 \$0.00	) NA	0
Total		183	\$35,069,814.46	100%	0 \$0.00	D	0
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0 \$0.00	) NA	0
	Unavailable	110	\$7,843,825.34	49.69%	0 \$0.00	) NA	0
Total		222	\$15,784,959.89	100%	0 \$0.00	D	0
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0 \$0.00	) NA	0
	Unavailable	100	\$6,498,185.21	25.24%	0 \$0.00	) NA	0
Total		380	\$25,743,923.35	100%	0 \$0.00	)	0
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0 \$0.00	) NA	0
	Unavailable	91	\$8,979,373.90	25.94%		1 -	0
Total		343	\$34,617,656.05	100%	0 \$0.00	)	0

31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA	0
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA	0
Total		285	\$27,758,954.80	100% 0	\$0.00		0
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA	0
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA	0
Total		64	\$6,088,384.90	100% 0	\$0.00	(	0
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	\$0.00	NA	-
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA	0
Total		59	\$8,682,486.09	100% 0	\$0.00	(	0
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA	0
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA	0
Total		19	\$1,612,827.05	100% 0	\$0.00	(	0
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA	0
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA	0
Total		187	\$18,793,975.13	100% 0	\$0.00		0
							-
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA	0
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA	0
Total		249	\$31,832,835.13	100% 0	\$0.00	(	0
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0	\$0.00	NA	0
	Unavailable	67	\$9,496,898.45	31.24% 0	\$0.00	NA	0
Total		216	\$30,397,777.38	100% 0	\$0.00	(	0
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0	\$0.00	NA	0
	Unavailable	99	\$14,058,935.59	42.31% 0	\$0.00	NA	0
Total	e na · anaore	242	\$33,228,231.36	100% 0	\$0.00	1 1/1	0
3			, , , ,		40,00		Ť
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0	\$0.00	NA	0
	Unavailable	28	\$5,242,891.12	51.66% 0	\$0.00	NA	0
Total		53	\$10,148,614.11	100% 0	\$0.00		0
31400DBS0	GMAC MORTGAGE	20	\$3,448,783.86	52.98% 0	\$0.00	NA	0

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	CORPORATION		I			- 11
	Unavailable	21	\$3,060,330.10	47.02% 0	\$0.00	NA 0
Total		41	\$6,509,113.96	100% 0	\$0.00	0
	GMAC MORTGAGE					
31400DBT8	CORPORATION	137	\$28,454,741.85	81.84% 0	\$0.00	NA 0
	Unavailable	32	\$6,313,523.97	18.16% 0	\$0.00	NA 0
Total		169	\$34,768,265.82	100% 0	\$0.00	0
31400DBU5	GMAC MORTGAGE	69	\$11,316,665.14	94.75% 0	\$0.00	NA 0
51400DBC3	CORPORATION				· .	
	Unavailable	6	\$626,909.82	5.25% 0	\$0.00	NA 0
Total		75	\$11,943,574.96	100% 0	\$0.00	0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42% 0	\$0.00	NA 0
	Unavailable	78	\$8,744,721.97	25.58% 0	\$0.00	NA 0
Total		276	\$34,184,804.61	100% 0	\$0.00	0
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77% 0	\$0.00	NA 0
	Unavailable	15	\$1,252,515.39	45.23% 0	\$0.00	NA 0
Total		40	\$2,769,311.52	100% 0	\$0.00	0
31400DBX9	GMAC MORTGAGE	241	\$25,581,020.94	81.09% 0	\$0.00	NA 0
511002215	CORPORATION	71			· .	
Total	Unavailable	312	\$5,965,069.54 <b>\$31,546,090.48</b>	18.91% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
Total		012	ψ <b>ε 1,ε 10,0</b> 2 0110	100 /6 0	ψο.σο	
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0	\$0.00	NA 0
	Unavailable	17	\$1,072,252.36	21.84% 0	\$0.00	NA 0
Total		74	\$4,909,682.64	100% 0	\$0.00	0
	GMA GMOREGA GE					
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0	\$0.00	NA 0
	Unavailable	9	\$927,202.23	10.55% 0	\$0.00	NA 0
Total		91	\$8,791,013.39	100% 0	\$0.00	0
21.4005.51.0	GMAC MORTGAGE	1.51	ф <b>а</b> л (00 <b>27</b> ( <b>7</b> )	76.200	<b>#0.00</b>	77.4.0
31400DCA8	CORPORATION	164	\$25,699,276.50	76.28% 0	\$0.00	NA 0
T-4-1	Unavailable	55	\$7,993,034.39	23.72% 0	\$0.00	NA 0
Total		219	\$33,692,310.89	100% 0	\$0.00	0
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA 0

	Unavailable	26	\$3,630,363.30	10.53% 0	\$0.00	NA	0
Total		223	\$34,472,798.88	100% 0	\$0.00		0
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59% 0	\$0.00	NA	0
	Unavailable	59	\$5,294,490.77	15.41% 0	\$0.00	NA	0
Total		308	\$34,358,198.19	100% 0	\$0.00		0
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0	\$0.00	NA	0
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA	0
Total		26	\$2,092,937.54	100% 0	\$0.00		0
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0	\$0.00	NA	0
	Unavailable	24	\$1,657,798.76	49.79% 0	\$0.00	NA	0
Total		47	\$3,329,565.91	100% 0	\$0.00		0
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0	\$0.00	NA	0