#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 07, 201	<del>12</del>					т			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r 		assets that were ubjected of De	emand	R	sse epi epl
			#	\$	% of principal of balance	#	\$	% of	#	
31391QD68		CROWN MORTGAGE COMPANY	8	\$1,038,339.64		0			0	
Total			8	\$1,038,339.64	100%	0	\$0.00		0	$\overline{\vdash}$
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	2 45.76%	0	\$0.00	NA	0	
		Unavailable	162	\$10,664,531.79		_	•	NA	0	Ĺ
Total	<u> </u>		295	\$19,662,034.71	100%	0	\$0.00		0	$\vdash$
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	Ē
Total	<u> </u>		305	\$19,559,394.24	100%	0	\$0.00		0	Ĺ
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	3 20.51%	0	\$0.00	NA	0	
	<u> </u>	Unavailable	31			_	•	1	0	Ĺ
Total	<del>                                     </del>		41	\$2,112,730.53	100%	0	\$0.00		0	$\vdash$
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48					Ш	
	<u> </u>	Unavailable	31			_	•	1	0	L
Total	<u> </u>		50	\$2,823,904.98	100%	0	\$0.00		0	$\vdash$
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250			L			Ш	
	<u> </u>	Unavailable	187			+			0	<u> </u>
Total	<del> </del>		437	\$51,229,503.74	100%	0	\$0.00	-	0	$\vdash$
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	2 \$18,498,574.57	45.69%	0	\$0.00	NA	0	
	<u> </u>	Unavailable	191		1	_	•	1	0	Ĺ
Total	<u> </u>		343	\$40,484,607.01	100%	0	\$0.00		0	$\vdash$
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	7 57.04%	0	\$0.00	NA	0	
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	Ĺ

Total		142	\$16,451,119.98	100%	0	\$0.00		0
					Ш			
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0
Total		93	\$10,770,447.37	100%	0	\$0.00		0
					Ш			
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0
Total		150	\$17,194,856.09	100%	0	\$0.00		0
					Н			
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	Ш	\$0.00	NA	0
	Unavailable	25	\$2,945,842.37	81.11%		\$0.00	NA	0
Total		32	\$3,631,756.83	100%	0	\$0.00		0
31391QDL5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$716,828.80	30.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,609,739.17	69.19%	0	\$0.00	NA	0
Total		22	\$2,326,567.97	100%	$\boldsymbol{\vdash}$	\$0.00		0
					Ш			
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0
Total		109	\$19,795,091.03	100%	0	\$0.00		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0
Total		175	\$27,661,774.71	100%	0	\$0.00		0
					Ц			
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0
Total		31	\$3,636,604.87	100%	0	\$0.00		0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0
Total		9	\$1,072,166.89	100%	0	\$0.00		0
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA	0
Total		12	\$1,029,528.75	100%	0	\$0.00		0

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<b>A</b> 0	NA	\$0.00	0	100%	\$1,030,377.56	5	CROWN MORTGAGE COMPANY	31391QDU5
0		\$0.00	0	100%	\$1,030,377.56	5		Total
<b>A</b> 0	NA	\$0.00	0	100%	\$1,032,879.86	9	CROWN MORTGAGE COMPANY	31391QDV3
0		\$0.00	0	100%	\$1,032,879.86	9		Total
$+\!\!+\!\!\!+$			${\mathbb H}$				CROWN MORTGAGE	
(A 0	NA	\$0.00	0	100%	\$1,035,644.06	9	COMPANY	31391QDW1
0		\$0.00	0	100%	\$1,035,644.06	9		Total
(A 0	NA	\$0.00	0	100%	\$1,030,206.65	8	CROWN MORTGAGE COMPANY	31391QDX9
0		\$0.00	0	100%	\$1,030,206.65	8		Total
(A 0	NA	\$0.00	0	100%	\$1,033,552.69	9	CROWN MORTGAGE	31391QDY7
0		\$0.00	0	100%	\$1,033,552.69	9	COMPANY	Total
		φυ.υυ	Ť	100 /0	Ψ1,000,002.00			Total
Α0	NA	\$0.00	0	51.96%	\$2,132,564.68	15	COLONIAL SAVINGS FA	31391QE26
A 0		\$0.00		48.04%	\$1,971,712.52	11	Unavailable	
0		\$0.00	0	100%	\$4,104,277.20	26		Total
A 0	NA	\$0.00	0	65.08%	\$9,234,018.05	62	COLONIAL SAVINGS FA	31391QE34
A 0		\$0.00	0	34.92%	\$4,954,333.60	29	Unavailable	
0		\$0.00	0	100%	\$14,188,351.65	91		Total
A 0	NA	\$0.00	0	57.5%	\$3,612,390.62	31	COLONIAL SAVINGS FA	31391QE42
A 0	NA	\$0.00		42.5%	\$2,670,285.92	21	Unavailable	
0		\$0.00	0	100%	\$6,282,676.54	52		Total
ΙΔ ()	NT A	\$0.00	0	00 120	¢1 400 127 72	1.5	COLONIAL CAVINGS FA	212010E50
A 0 A 0			++-			13	<del> </del>	51391QE39
AU	INA		++-		·	16	Onavanaoie	Total
4		ψ0.00		100 /6	\$1,571,720.51	10		Iotai
Α0	NA	\$0.00	0	15.1%	\$1,501,840.00	6	UNION PLANTERS BANK NA	31391QE67
A 0	NA	\$0.00	0	84.9%	\$8,445,617.02	33	Unavailable	
0		\$0.00	0	100%	\$9,947,457.02	39		Total
	3 T 4	фо <b>О</b> О		(0.000	ФС 1 <b>2</b> 0 440 44		TINION BY ANGERS BANKING	212010077
A 0		1					<del> </del>	\$1391QE/5
A 0		1					Unavailable	Total
+		<b>\$U.UU</b>	V	100%	<b>Ф</b> 7,0 <del>4</del> 7,377.44	93		1 otal
A 0	NA	\$0.00	0	57.77%	\$1,186,274.38	9	UNION PLANTERS BANK NA	31391OE83
A 0			_			9	Unavailable	
N N N N N N N N N N N N N N N N N N N		\$0.00	0 0 0 0 0 0 0	84.9%	\$8,445,617.02	33 39 64 31 95	Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA	

Total		18	\$2,053,400.63	100%	0	\$0.00		0
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%		\$0.00	NA	0
	Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	
Total		84	\$12,788,050.00	100%	0	\$0.00		0
31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%		\$0.00	NA	0
	Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0
Total		31	\$4,613,952.00	100%	0	\$0.00		0
31391QEL4	Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0
Total		30	\$3,994,300.00	100%	0	\$0.00		0
31391QEM2	UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0
Total		21	\$2,466,900.00	100%	0	\$0.00		0
31391QEN0	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0
Total		75	\$7,808,730.00	100%	0	\$0.00		0
31391QEV2	INDEPENDENT BANK CORPORATION	15	\$1,719,295.60	100%	0	\$0.00	NA	0
Total		15	\$1,719,295.60	100%	0	\$0.00		0
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0
Total		20	\$2,206,814.65	100%	0	\$0.00		0
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0
Total		29	\$3,144,640.40	100%	0	\$0.00		0
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31391QEY6	INDEPENDENT BANK CORPORATION	20	\$2,769,002.71	100%	O	\$0.00	NA	0
Total		20	\$2,769,002.71	100%	0	\$0.00		0
31391QEZ3	Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0
Total		7	\$1,084,649.81	100%	0	\$0.00		0
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	
Total		33	\$4,901,821.89	100%	0	\$0.00		0

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				-	1		_
Unavailable				-		NA	<u> </u>
	44	\$9,999,040.04	100%	U	\$0.00		+
IINION PLANTERS BANK NA	37	\$5,087,450,00	50 84%	0	\$0.00	NA (	)
				$\vdash$	1		
O AW , WILLIAM I	72					(	)
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CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	)
Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA (	)
	14	\$2,442,368.64	100%	0	\$0.00	(	)
				Ш			L
CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	)
Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA (	)
	48	\$8,716,947.26	100%	0	\$0.00	(	)
CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	)
	7	\$1,119,488.82	11.87%	0	\$0.00	NA (	)
	52	\$9,432,063.45	100%	0	\$0.00	(	)
CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	)
Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA (	)
	74	\$11,543,628.81	100%	0	\$0.00	(	)
CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	)
Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA (	)
	86	\$13,288,697.55	100%	0	\$0.00	(	)
				Ш			
PATHFINDER BANK	13	\$1,008,946.77			\$0.00	NA (	)
	13	\$1,008,946.77	100%	0	\$0.00	(	)
DANK ONE WA	1.5	<b>\$1,022,530,64</b>	02.20%		ф0.00	27.4	+
·				_			
Unavailable						NA	) 
	10	φ <u>4,343,636./δ</u>	100%	V	φυ.υυ		_
BANK ONE N A	14	\$1,338,616,34	75.26%	0	\$0.00	NA	
·							
5 MM - 501MG-12		·		$\vdash$			+
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BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA (	)
	BANK FSB Unavailable  CHEVY CHASE SAVINGS BANK FSB Unavailable  PATHFINDER BANK  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable	Unavailable	Unavailable	Unavailable 17 \$3,678,950.00 36.79% 44 \$9,999,040.04 100%  UNION PLANTERS BANK NA 37 \$5,087,450.00 50.84% Unavailable 35 \$4,918,432.00 49.16% 72 \$10,005,882.00 100%  CHEVY CHASE SAVINGS BANK FSB 12 \$2,139,368.64 87.59% Unavailable 2 \$303,000.00 12.41% 14 \$2,442,368.64 100%  CHEVY CHASE SAVINGS BANK FSB 31 \$5,559,572.95 63.78% Unavailable 17 \$3,157,374.31 36.22% 48 \$8,716,947.26 100%  CHEVY CHASE SAVINGS BANK FSB 45 \$8,312,574.63 88.13% Unavailable 7 \$1,119,488.82 11.87% 52 \$9,432,063.45 100%  CHEVY CHASE SAVINGS 63 \$9,887,563.96 85.65% Unavailable 11 \$1,656,064.85 14.35%  CHEVY CHASE SAVINGS 63 \$9,887,563.96 85.65% Unavailable 11 \$1,656,064.85 14.35%  CHEVY CHASE SAVINGS 63 \$9,887,563.96 85.65% Unavailable 11 \$1,656,064.85 14.35%  CHEVY CHASE SAVINGS 63 \$11,008,946.77 100%  PATHFINDER BANK 13 \$1,008,946.77 100%  BANK ONE,N.A. 15 \$1,932,578.64 82.38% Unavailable 3 \$413,260.14 17.62%  BANK ONE,N.A. 15 \$1,932,578.64 82.38% Unavailable 3 \$413,260.14 17.62%  BANK ONE,N.A. 14 \$1,338,616.34 75.26%  Unavailable 4 \$440,045.48 24.74%  BANK ONE,N.A. 14 \$1,338,616.34 75.26%  BANK ONE,N.A. 14 \$1,338,616.34 75.26%  Unavailable 4 \$440,045.48 24.74%	Unavailable 17 \$3,678,950.00 36.79% 0 44 \$9,999,040.04 100% 0  UNION PLANTERS BANK NA 37 \$5,087,450.00 50.84% 0 Unavailable 35 \$4,918,432.00 49.16% 0  CHEVY CHASE SAVINGS BANK FSB 12 \$2,139,368.64 87.59% 0 BANK FSB 12 \$303,000.00 12.41% 0  CHEVY CHASE SAVINGS 31 \$5,559,572.95 63.78% 0  CHEVY CHASE SAVINGS BANK FSB 31 \$5,559,572.95 63.78% 0  CHEVY CHASE SAVINGS 48 \$8,716,947.26 100% 0  CHEVY CHASE SAVINGS BANK FSB 45 \$8,312,574.63 88.13% 0  CHEVY CHASE SAVINGS 45 \$9,432,063.45 100% 0  CHEVY CHASE SAVINGS BANK FSB 45 \$1,119,488.82 11.87% 0  CHEVY CHASE SAVINGS 63 \$9,887,563.96 85.65% 0  CHEVY CHASE SAVINGS 63 \$1,157,374.31 100% 0  CHEVY CHASE SAVINGS 63 \$1,119,488.82 11.87% 0  CHEVY CHASE SAVINGS 63 \$1,119,488.82 11.87% 0  CHEVY CHASE SAVINGS 63 \$1,100% 0  CHEVY CHASE SAVINGS 63 \$1,100% 0  CHEVY CHASE SAVINGS 63 \$1,100% 0  CHEVY CHASE SAVINGS 63 \$1,055,064.85 14.35% 0  CHEVY CHASE SAVINGS 63 \$1,008,946.77 100% 0  BANK FSB 11 \$2,235,068.74 16.82% 0  PATHFINDER BANK 13 \$1,008,946.77 100% 0  BANK ONE,N.A. 15 \$1,932,578.64 82.38% 0  Unavailable 3 \$441,3260.14 17.62% 0  BANK ONE,N.A. 15 \$1,338,616.34 75.26% 0  Unavailable 4 \$440,045.48 24.74% 0  BANK ONE,N.A. 14 \$1,338,616.34 75.26% 0  Unavailable 4 \$440,045.48 24.74% 0	Unavailable	Unavailable

Total		17	\$1,506,295.18	100%	0	\$0.00		0	
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	
Total		279	\$54,945,481.93	100%	0	\$0.00		0	
2122127		222	<b>\$50.040.640.04</b>	<b>50.05</b> ~	_	40.00		0	
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	$\boldsymbol{T}$		NA	П	
T . 1	Unavailable	284	\$58,401,713.51	49.73%	t t		NA	-	_
Total		606	\$117,442,326.75	100%	U	\$0.00		0	
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	
Total		180	\$11,724,241.64	100%	0	\$0.00		0	
212010IN5	DANIZ ONE NA	32	¢2 050 402 20	56.4%	Λ	\$0.00	NI A	^	
31391QJN5	BANK ONE,N.A. Unavailable	24	\$2,958,482.38	43.6%	+++		NA NA	П	
Total	Unavanable	56	\$2,286,705.77 <b>\$5,245,188.15</b>	100%	t t	1	NA	0	
Total		50	<b>\$5,245,100.15</b>	100%	U	φυ.υυ		V	
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	
51551 Q01 0	Unavailable	53	\$5,265,504.80	33.87%	-		NA	-	
Total	o navanaore	159	\$15,546,070.35	100%	t t	1		0	
31391QJQ8	BANK ONE,N.A.	6	\$1,288,532.95	48.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,389,377.44	51.88%	0	\$0.00	NA	0	
Total		13	\$2,677,910.39	100%	0	\$0.00		0	
					Н				
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	+	•	NA		
	Unavailable	101	\$20,013,852.58	58.86%	-		NA		
Total	+	176	\$34,000,987.27	100%	U	\$0.00		0	
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	
Total		22	\$2,498,187.73	100%	0	\$0.00		0	
31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA	0	
Total		8	\$1,592,774.00	100%	0	\$0.00		0	
					Н				
31391QMN1	NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00		Ш	·	NA	Ш	
Total		30	\$5,669,272.00	100%	0	\$0.00		0	
31391QMP6	NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0	
Total	mvc.	23	\$4,670,295.00	100%	n	\$0.00		0	
- 0001		23	Ψ 1907 0927 2100	100 /0	9	Ψ <b>0.00</b>		9	
	1				1 1			1 1	

31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	\$0.00	NA 0
Total	DOM ASSOCIATION, 1.1.	5	\$390,047.40	100%	\$0.00	0
		<del>  -</del>	Ψων σ,α	100.0	, , , , , , , , , , , , , , , , , , , ,	
2120102102	DOWNEY SAVINGS AND		<b>\$264.500.00</b>	1000/	φ0.00	NAO
31391QN83	LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	\$0.00	NA 0
Total		5	\$364,500.00	100%	\$0.00	0
31391QN91	DOWNEY SAVINGS AND	3	\$238,925.00	100%	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.		·			
Total		3	\$238,925.00	100%	\$0.00	0
212010710	DOWNEY SAVINGS AND	1.5	\$10,00 <b>2,5</b> 01, <b>5</b> 5	1200	ф0.00	27.4.0
31391QP40	LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	\$0.00	NA 0
Total		46	\$10,082,791.75	100%	\$0.00	0
31391QP57	DOWNEY SAVINGS AND	26	\$6,067,458.10	100% 0	\$0.00	NA 0
31391QF37	LOAN ASSOCIATION, F.A.	20			,	
Total		26	\$6,067,458.10	100%	\$0.00	0
	SOVEREIGN BANK, A	+ +		+		
31391QP65	FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	\$0.00	NA 0
	Unavailable	35	\$5,358,181.30	48.93%	\$0.00	NA 0
Total		71	\$10,949,796.61	100%		
		1 1	1 -7 /			
212010072	SOVEREIGN BANK, A	72	<b>411 005 140 21</b>	65 0 4 0 C	\$0.00	NAO
31391QP73	FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	\$0.00	NA 0
	Unavailable	36	\$6,171,193.66	34.16%	\$0.00	NA 0
Total		108	\$18,066,342.87	100%	\$0.00	0
31391QP81	SOVEREIGN BANK, A	13	\$1,823,900.00	53.14%	\$0.00	NA 0
31071 (2101	FEDERAL SAVINGS BANK					
	Unavailable	11	\$1,608,200.00	46.86%	1	NA 0
Total		24	\$3,432,100.00	100%	\$0.00	0
	COVEREION DANK A	+ +				
31391QP99	SOVEREIGN BANK, A	157	\$20,735,445.00	60.22%	\$0.00	NA 0
	FEDERAL SAVINGS BANK Unavailable	108	\$13,700,072.66	39.78%	\$0.00	NA 0
Total	Unavanaoie	265	\$34,435,517.66	100%		
10tai	<del></del>	203	\$34,433,317.00	100 /0 0	φυ.υυ	U
	DOWNEY SAVINGS AND	1				
31391QPA6	LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	\$0.00	NA 0
Total	,	13	\$887,521.66	100% 0	\$0.00	0
	1	1 1	т ,-		<u> </u>	
212010DC2	DOWNEY SAVINGS AND	272	Φ55 000 4 <b>7</b> 1 40	1000/ 0	¢0.00	NAO
31391QPC2	LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	\$0.00	NA 0
Total		273	\$55,908,471.48	100%	\$0.00	0

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21201OPD0	DOWNEY SAVINGS AND	202	ф77 (O2 O(7 (2	1000	0 \$0.00	NAO
31391QPD0	LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	,	
Total		393	\$77,603,967.62	100%	0 \$0.00	0
	DOWNEY SAVINGS AND					
31391QPE8	LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0 \$0.00	NA 0
Total	,	259	\$52,958,278.69	100%	0 \$0.00	0
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0 \$0.00	NA 0
Total		393	\$76,803,989.43	100%	0 \$0.00	0
	DOMNEY CAMPAGE AND					
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0 \$0.00	NA 0
Total		14	\$3,067,289.63	100%	0 \$0.00	0
	DOWNEY SAVINGS AND					
31391QPH1	LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0 \$0.00	NA 0
Total		14	\$2,761,050.00	100%	0 \$0.00	0
	DOWNEY SAVINGS AND					
31391QPJ7	LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0 \$0.00	NA 0
Total		68	\$14,174,173.44	100%	90.00	0
	DOWNEY SAVINGS AND		44.7.577.50.5.50			37.10
31391QPK4	LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%		
Total		75	\$15,675,606.63	100%	90.00	0
212010DL2	DOWNEY SAVINGS AND	0	¢1 400 650 00	1000	Φ	NAO
31391QPL2	LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100%		
Total		9	\$1,489,650.00	100%	80.00	0
212010DM0	DOWNEY SAVINGS AND	0	¢1.702.200.00	1000	Φ	NAO
31391QPM0	LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%		
Total		8	\$1,793,300.00	100%	90.00	0
212210001	DOWNEY SAVINGS AND	10	Ф2 220 521 25	1000	φ	<b>N</b> 4 0
31391QPQ1	LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100%		
Total		12	\$2,228,731.37	100%	80.00	0
21201ODT5	DOWNEY SAVINGS AND	20	\$4.454.022.02	1000	0 40.00	NIAO
31391QPT5	LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	·	
Total		20	\$4,454,932.92	100%	90.00	0
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0 \$0.00	NA 0

Total		74	\$10,079,009.57	100%	0 \$0.00		0
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31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0 \$0.00	NA	. 0
Total		8	\$679,057.14	100%	0 \$0.00		0
							₩
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%			Ш.
<u> </u>	Unavailable	4	\$419,447.73	22.25%		NA	_
Total		22	\$1,884,857.83	100%	<u> </u>		0
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0 \$0.00	NA	.0
Total		15	\$1,215,682.65	100%	0 \$0.00		0
							₩
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0 \$0.00	NA	. 0
	Unavailable	150	\$20,833,289.00	53.4%		NA	
Total		271	\$39,010,050.65	100%	<u> </u>		0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0 \$0.00	NA	. 0
Total		145	\$20,050,757.16	100%	0 \$0.00		0
							₩
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	·		
Total		147	\$20,073,614.84	100%	90.00		0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0 \$0.00	NA	0
Total		148	\$20,002,529.94	100%	0 \$0.00		0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0 \$0.00	NA	. 0
Total	AND BOAN	81	\$10,006,002.98	100%	0 \$0.00		0
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31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0 \$0.00	NA	.0
Total		67	\$10,029,132.98	100%	0 \$0.00		0
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0 \$0.00	NA	.0
Total		8	\$520,940.85	100%	0 \$0.00		0
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31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	·		
Total		9	\$514,080.97	100%	0 \$0.00		0

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	UNIVERSAL MORTGAGE	<del>                                     </del>			$\prod_{i=1}^{n}$		_	+
31391QRD8	CORPORATION	18	\$2,069,275.00	29.53%	Ш	\$0.00	NA	
	Unavailable	32	\$4,937,885.00	70.47%	_	\$0.00	NA	0
Total		50	\$7,007,160.00	100%	0	\$0.00	I	0
31391QRE6	UNIVERSAL MORTGAGE CORPORATION	2	\$238,455.00	18.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,031,795.00	81.23%	0	\$0.00	NA	0
Total		9	\$1,270,250.00	100%	0	\$0.00		0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0
Total		28	\$5,095,881.00	100%	0	\$0.00		0
31391QRG1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,163,100.00	27.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,087,500.00	72.64%	0	\$0.00	NA	0
Total		28	\$4,250,600.00	100%	0	\$0.00		0
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0
Total		36	\$4,419,575.00	100%	0	\$0.00	ļ	0
31391QRJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,766,900.00	74.19%	0	\$0.00	NA	0
Total		23	\$3,729,435.00	100%	0	\$0.00		0
31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,876,050.00	85.3%	0	\$0.00	NA	0
Total		22	\$3,371,750.00	100%	0	\$0.00		0
31391QRL0	UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,168,320.00	76.72%	0	\$0.00	NA	0
Total		20	\$2,826,320.00	100%	0	\$0.00		0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0
Total		28	\$4,506,690.00	100%	0	\$0.00		0

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31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0 \$0.00	NA 0
	Unavailable	21	\$3,214,400.00	79.01%	0 \$0.00	) NA 0
Total		28	\$4,068,560.00	100%	0 \$0.00	0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0 \$0.00	) NA 0
Total		6	\$472,707.38	100%	90.00	0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0 \$0.00	) NA 0
Total		6	\$527,896.92	100%	0 \$0.00	0
31391QRS5	THE LEADER MORTGAGE COMPANY	4	\$447,933.92	100%	0 \$0.00	) NA 0
Total		4	\$447,933.92	100%	0 \$0.00	0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0 \$0.00	) NA 0
Total		2	\$108,171.16	100%	0 \$0.00	0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0 \$0.00	) NA 0
Total		12	\$1,080,911.50	100%	\$0.00	0
31391QS54	Unavailable	85	\$16,694,325.12	100%	0 \$0.00	) NA 0
Total		85	\$16,694,325.12	100%	\$0.00	0
31391QS62	Unavailable	335	\$39,029,308.39	100%	0 \$0.00	0 NA 0
Total		335	\$39,029,308.39	100%	\$0.00	0
31391QS70	Unavailable	52	\$3,006,720.52	100%		
Total		52	\$3,006,720.52	100%	\$0.00	0
31391QS88	Unavailable	38	\$4,603,571.01	100%	0 \$0.00	) NA 0
Total		38	\$4,603,571.01	100%	\$0.00	0
31391QS96	Unavailable	20	\$1,661,770.13	100%		<del> </del>
Total		20	\$1,661,770.13	100%	\$0.00	0
31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0 \$0.00	NA 0
Total		17	\$1,090,601.31	100%	0 \$0.00	0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0 \$0.00	) NA 0

Total		19	\$1,850,882.04	100%	0	\$0.00	0	
20441		17	Ψ1,020,002.01	100 /0		ψ <b>0•00</b>		
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA 0	
Total		10	\$1,492,229.14	100%	0	\$0.00	0	
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA 0	
Total		44	\$7,402,630.91	100%	0	\$0.00	0	
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA 0	
Total		140	\$20,040,859.37	100%		\$0.00	0	
					$\coprod$			_
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	
<u>Total</u>		34	\$6,004,269.00	100%	0	\$0.00	0	
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA 0	
Total		24	\$3,922,464.62	100%	0	\$0.00	0	
ļ		$\longrightarrow$			$oxed{+}$			
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA 0	
Total		19	\$3,095,191.00	100%	0	\$0.00	0	
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA 0	
Total		8	\$1,051,700.00	100%	0	\$0.00	0	
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA 0	
Total		6	\$1,177,536.04	100%	0	\$0.00	0	_
212010500	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA 0	_
31391QSQ8 Total	Ullavallaule	16	\$952,015.99 \$952,015.99	100%	-	\$0.00 <b>\$0.00</b>	NA 0	
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31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA 0	
	Unavailable	1	\$122,998.00	3.68%		\$0.00	NA 0	
Total		22	\$3,346,198.00	100%	0	\$0.00	0	_
		$\longrightarrow$			$\coprod$			_
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	$\boldsymbol{\sqcap}$	\$0.00	NA 0	
<u> </u>	Unavailable	11	\$1,867,650.00	16.05%	$\boldsymbol{\sqcap}$	\$0.00	NA 0	
Total		66	\$11,633,245.28	100%	U	\$0.00	0	_
31391QT53	RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25%	n	\$0.00	NA 0	_
51391Q133	Unavailable	8	\$1,520,600.00	14.75%	-	\$0.00	NA 0	_
Total	Onavanaoic	51	\$10,309,450.00	100%		\$ <b>0.00</b>	0	
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31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA 0
Total		15	\$2,236,850.00	100%	0	\$0.00	0
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA 0
Total		231	\$37,227,201.65	100%	0	\$0.00	0
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA 0
Total		40	\$5,211,431.31	100%	0	\$0.00	0
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA 0
Total		53	\$8,540,111.35	100%	0	\$0.00	0
31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA 0
Total		27	\$3,979,311.62	100%	0	\$0.00	0
31391QTH7	UNION FEDERAL BANK OF	68	\$10,471,026.72	66.36%	0	\$0.00	NA 0
51371Q1117	INDIANAPOLIS					·	
	Unavailable	31	\$5,307,968.31	33.64%		\$0.00	NA 0
Total		99	\$15,778,995.03	100%	0	\$0.00	0
					4		
31391QTJ3	UNION FEDERAL BANK OF	82	\$9,572,223.71	55.37%	0	\$0.00	NA 0
10,1210	INDIANAPOLIS						
	Unavailable	49	\$7,715,443.02	44.63%	-	\$0.00	NA 0
Total		131	\$17,287,666.73	100%	0	\$0.00	0
	UNION EEDED AL DANK OF						
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA 0
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA 0
Total	Chavanable	15	\$1,210,493.09	100%		\$0.00	NA U
Total		13	φ1,210, <del>4</del> 93.09	100 /6	U	φυ.υυ	U
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA 0
Total	Chavanable	13	\$1,998,345.10	100%		\$0.00	0
Total		13	ψ1,770,545.10	100 /6	0	ΨΟ.ΟΟ	U U
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA 0
Total	Chavanasie	35	\$2,427,608.90	100%		\$0.00	11110
10441		- 55	Ψ2,127,000.50	100 /6	┪	φοιου	
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA 0
Total	S 141 414010	26	\$1,415,605.39	100%		\$0.00	0
			¥2,12,300.07	10070	Ť	Ψ • • • • • • • • • • • • • • • • • • •	
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA 0
(	Unavailable	5	\$1,103,200.00	10.96%		\$0.00	NA 0
Total		55	\$10,069,250.00	100%		\$0.00	0
			, ,	_33,6		+ 0.00	
31391QTZ7	RBC MORTGAGE COMPANY	23	\$3,880,800.00	100%	0	\$0.00	NA 0
Total	The state of the s	23	\$3,880,800.00	100%		\$0.00	0
- 5000			42,000,000	10070	Ť	Ψ • • • • • • • • • • • • • • • • • • •	

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31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	
Total		100	\$18,889,387.89	100%	0	\$0.00	0	
	AN SERVICIAN MONES							
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA (	
Total		51	\$9,454,108.90	100%	0	\$0.00	0	
	HOMEAMERICAN							H
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA (	)
Total		6	\$1,069,203.15	100%	0	\$0.00	0	
31391QVQ4	NEXSTAR FINANCIAL	98	\$18,306,870.24	100%	0	\$0.00	NA (	
Total	CORPORATION	98	\$18,306,870.24	100%	0	\$0.00		-
Iotai		70	\$10,500,070.24	100 /0	0	φυ.υυ		
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	)
Total		87	\$9,507,316.83	100%	0	\$0.00	0	
31391QVS0	NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA (	
Total	,	8	\$1,349,340.88	100%		\$0.00	0	1
31391QVT8	BANK OF HAWAII	2	\$370,693.33	100%	0	\$0.00	NA (	
Total		2	\$370,693.33	100%	0	\$0.00	0	<u> </u>
2120101115	DANK OF WANKIN		\$ <b>7</b> 0 <b>5</b> 0.4 <b>5</b> 0.0	1000	0	ф0,00	27.4	
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	_	\$0.00	NA (	<u>'</u>
<u>Total</u>		5	\$785,045.98	100%	U	\$0.00		+
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	
Total		14	\$1,904,740.25	100%	0	\$0.00	O	)
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	)
	Unavailable	222	\$42,582,998.65	82.23%		\$0.00	NA	
Total		281	\$51,786,214.24	100%	0	\$0.00	0	)
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA (	
Total		398	\$71,780,879.19	100%	0	\$0.00	0	
								L
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%		\$0.00	NA (	1
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA (	

Total		69	\$6,613,893.18	100%	0	\$0.00		0
- 3300		37	\$ 0,010,070 <b>:1</b> 0	100 /0	Ť	Ψ 0.00		_
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0
Total		29	\$2,071,842.72	100%	0	\$0.00		0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0
Total		11	\$1,121,882.39	100%	0	\$0.00		0
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0
Total		55	\$8,221,098.83	100%	0	\$0.00	l	0
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0
Total		9	\$1,241,103.74	100%	0	\$0.00		0
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0
Total		89	\$14,912,910.84	100%	0	\$0.00		0
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0
Total		56	\$5,152,147.00	100%	0	\$0.00		0
31391RHK1	Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0
Total		13	\$1,536,301.47	100%	0	\$0.00		0
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,644.63			\$0.00	NA	
Total		8	\$1,626,144.63	100%	0	\$0.00		0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0
Total		354	\$65,159,095.15	100%	0	\$0.00		0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%		\$0.00	NA	0
	Unavailable	42	\$2,148,561.88	93.64%	-	\$0.00	NA	0
Total		45	\$2,294,561.88	100%	0	\$0.00		U
31391RL34	Unavailable	14	\$1,940,700.00	100%	0	\$0.00	NA	0
Total		14	\$1,940,700.00	100%	0	\$0.00		0
31391RL42	Unavailable	19	\$3,918,600.00	100%	0	\$0.00	NA	0
Total		19	\$3,918,600.00	100%	0	\$0.00		0

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31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	)
51371RE07	Unavailable	95	\$14,246,373.16	95.81%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total	Спитипиоте	101	\$14,870,083.16	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31391RL83	Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0
Total		35	\$4,169,578.95	100%	0	\$0.00	(	0
					Ш			
31391RLX8	Unavailable	32	\$1,917,900.00	100%	++	\$0.00	NA	
Total		32	\$1,917,900.00	100%	0	\$0.00	(	0
21201DL V/	TY '1 1 1	1.6	φ1 002 142 <b>2</b> 5	1000	0	Φ0.00	D.T.A.	
31391RLY6	Unavailable	16 <b>16</b>	\$1,983,143.25	100% 100%	++	\$0.00 <b>\$0.00</b>	NA	) N
Total		10	\$1,983,143.25	100%	V	<b>\$0.00</b>	<u> </u>	U
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0
Total		35	\$4,136,311.81	100%	-	\$0.00		0
			, ,					
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100%	0	\$0.00	NA	0
Total		25	\$1,234,716.97	100%	0	\$0.00	(	0
					Ш			
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	-	\$0.00	NA	_
	Unavailable	25	\$4,946,400.00	77.55%	$\boldsymbol{ au}$	\$0.00	NA	
Total		36	\$6,378,209.00	100%	0	\$0.00	(	0
21201DLW/0	LIC DANIZNA	10	¢1 220 750 00	20.790	Λ	\$0.00	NI A	1
31391RUW0	U.S. BANK N.A. Unavailable	21	\$1,320,750.00 \$3,114,042.29	29.78% 70.22%	++	\$0.00 \$0.00	NA NA	+-
Total	Onavanable	31	\$4,434,792.29	100%	t t	\$0.00		0
Total		31	Ψτ,τ5τ,172,27	100 /0		ψ0.00		
31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA	)
Total	,	19	\$1,946,619.00	100%	0	\$0.00		0
31391RX64	CHASE MANHATTAN	42	\$8,134,097.68	26.22%	0	\$0.00	NA	$\mathbf{c}$
	MORTGAGE CORPORATION Unavailable	110	\$22,890,853.83	73.78%	Λ	\$0.00	NA	1
Total	Chavanable	152	\$31,024,951.51	100%	t t	\$0.00		0
Total		102	ψ31,024,731.31	100 /0		φυ.υυ		
31391RX72	CHASE MANHATTAN	100	\$25,902,350.37	30.82%		\$0.00	NT A	
51391KX/2	MORTGAGE CORPORATION	123	\$25,902,550.57	30.82%	U	\$0.00	NA	
	Unavailable	284	\$58,135,244.33	69.18%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		407	\$84,037,594.70	100%	0	\$0.00		0
	CHASE MANHATTAN				${\sf H}$			+
31391RX80	MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	O
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	)
Total		395	\$79,615,651.83	100%	0	\$0.00		0

31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA (	)
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA (	)
Total		371	\$78,403,271.22	100%	0	\$0.00	(	)
31391RXY3	Unavailable	25	\$1,404,992.04	100%		\$0.00	NA (	+
Total		25	\$1,404,992.04	100%	0	\$0.00	(	)
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA (	)
Total		42	\$4,157,180.23	100%	0	\$0.00	(	
					4			<u> </u>
31391RY22	Unavailable	61	\$11,567,892.54	100%	-	\$0.00	NA (	)
Total		61	\$11,567,892.54	100%	0	\$0.00	(	+
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA (	)
Total		175	\$33,893,709.31	100%		\$0.00	(	
								1
31391RY48	Unavailable	32	\$6,593,164.49	100%		\$0.00	NA (	
Total		32	\$6,593,164.49	100%	0	\$0.00	(	<u>'</u>
21201DXA4	CHASE MANHATTAN	101	¢40.244.261.04	57.710/		¢0.00	NIA (	
31391RYA4	MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%		\$0.00	NA (	
T. 4.1	Unavailable	132	\$29,559,453.23	42.29%		\$0.00	NA (	
Total		323	\$69,903,815.17	100%	U	\$0.00	(	<u>,                                     </u>
21201DVD2	CHASE MANHATTAN	101	Ф27. 404.000.02	52.000	0	Φ0.00	NIA (	
31391RYB2	MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%		\$0.00	NA (	1
	Unavailable	148	\$33,065,541.61	46.92%		\$0.00	NA (	
Total		329	\$70,470,342.43	100%	0	\$0.00	(	<u> </u>
	CHASE MANHATTAN		*** *** ***			+0.00		
31391RYC0	MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA (	
	Unavailable	79	\$18,252,934.98	49.41%		\$0.00	NA (	)
Total		168	\$36,939,319.56	100%	0	\$0.00	(	)
	CHASE MANHATTAN				+			
31391RYD8	MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	U	\$0.00	NA (	
	Unavailable	71	\$16,233,158.49	56.62%		\$0.00	NA (	
Total		130	\$28,669,828.16	100%	0	\$0.00	(	)
31391RYR7	Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA (	
Total		28	\$3,042,422.15	100%		\$0.00	(	)
31391RYS5	Unavailable	191	\$20,227,514.47	100%		\$0.00	NA (	
Total		191	\$20,227,514.47	100%	0	\$0.00	(	)

31391RYU0	Unavailable	31	\$4,817,559.53	100% 0	\$0.00	NA 0
Total		31	\$4,817,559.53	100% 0	\$0.00	0
212617		$\longrightarrow$				
31391RYV8	Unavailable	10	\$1,742,020.94	100% 0	\$0.00	NA 0
Total		10	\$1,742,020.94	100% 0	\$0.00	0
31391RYX4	Unavailable	9	\$1,554,945.48	100% 0	\$0.00	NA 0
Total	Onavanauic	9	\$1,554,945.48	100% 0	\$0.00	n n
10001		<del>-                                     </del>	Ψ1,55-1,715.10	100 /0 0	ΨΦ•ΦΦ	
31391RYY2	Unavailable	8	\$1,404,354.59	100% 0	\$0.00	NA 0
Total		8	\$1,404,354.59	100% 0	\$0.00	0
2120185140	Unavailable	113	\$22,220,410,62	100% 0	\$0.00	NI A O
31391S5M8	Unavanable	113	\$23,220,410.62 \$23,220,410.62	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		113	\$23,220,410.62	100% 0	φυ.υυ	
31391S5N6	Unavailable	21	\$1,814,119.23	100% 0	\$0.00	NA 0
Total		21	\$1,814,119.23	100% 0	\$0.00	0
21201277			<b>***</b>	400:	* -	
31391S5P1	Unavailable	12	\$2,072,346.43	100% 0	\$0.00	NA 0
Total		12	\$2,072,346.43	100% 0	\$0.00	0
31391S5Q9	Unavailable	33	\$4,298,469.08	100% 0	\$0.00	NA 0
Гotal		33	\$4,298,469.08	100% 0	\$0.00	0
31391S5S5	Unavailable	56	\$6,949,968.21	100% 0	\$0.00	NA 0
<u>Fotal</u>		56	\$6,949,968.21	100% 0	\$0.00	0
31391S5T3	Unavailable	43	\$6,236,997.55	100% 0	\$0.00	NA 0
Total		43	\$6,236,997.55	100% 0	\$0.00	0
110010577			<b>\$2.05</b>	1000	40.55	
31391S5U0	Unavailable	35	\$2,864,632.57	100% 0	\$0.00	NA 0
<u>Fotal</u>		35	\$2,864,632.57	100% 0	\$0.00	0
31391S5V8	Unavailable	34	\$2,618,779.76	100% 0	\$0.00	NA 0
Fotal	C 114 T 4114UTC	34	\$2,618,779.76	100% 0	\$0.00	0
31391S5W6	Unavailable	31	\$2,141,852.52	100% 0	\$0.00	NA 0
Гotal		31	\$2,141,852.52	100% 0	\$0.00	0
31391S5X4	Unavailable	60	\$11,731,050.16	100% 0	\$0.00	NA 0
<u>Fotal</u>		60	\$11,731,050.16	100% 0	\$0.00	0
31391S5Y2	Unavailable	154	\$29,812,061.00	100% 0	\$0.00	NA 0
Total		154	\$29,812,061.00	100% 0	\$0.00	0
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31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA (	)
Total		167	\$23,659,671.40	100%	0	\$0.00		0
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA (	)
Total		66	\$8,527,898.08	100%	0	\$0.00	(	0
					H			-
31391S6B1	Unavailable	22	\$2,925,893.46	100%	_	\$0.00	NA (	)
Total		22	\$2,925,893.46	100%	0	\$0.00		)
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA (	)
Total	Onavanable	37	\$1,728,062.96 \$1,728,062.96	100%	_	\$0.00 \$0.00	NA	<u>)</u>
10tai		37	\$1,720,002.90	100 /0	v	φ <b>υ.υυ</b>		
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA (	)
Total		87	\$4,760,785.06	100%	_	\$0.00	(	0
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31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA (	)
Total		143	\$7,736,921.44	100%	0	\$0.00	(	0
31391S6J4	THE BRANCH BANKING	179	\$23,628,183.78	86.82%	0	\$0.00	NA (	
513715034	AND TRUST COMPANY				Ш			_
	Unavailable	20	\$3,587,004.74	13.18%	_	\$0.00	NA (	_
Total		199	\$27,215,188.52	100%	U	\$0.00	- (	0
	THE BRANCH BANKING				H			╂
31391S6K1	AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA (	)
	Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA (	)
Total		269	\$34,470,552.59	100%	0	\$0.00		0
31391S6L9	LEHMAN BROTHERS	114	\$22,520,669.39	100%	n	\$0.00	NA (	
	HOLDINGS, INC.							
Total		114	\$22,520,669.39	100%	0	\$0.00	(	)
	TRUCTA A RIZ NA TIONA I				H			
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA (	)
Total	DAINK	1	\$54,900.00	100%	0	\$0.00	(	)
10001			φε 1,5 σστσσ	100 /6		Ψ0•00		
2120196110	DLJ MORTGAGE CAPITAL	100	ф <b>22.442.2</b> 10.42	1000		Φ0.00	<b>N</b> T 4 (	
31391S6U9	INC.	120	\$22,442,218.42	100%	U	\$0.00	NA (	J
Total		120	\$22,442,218.42	100%	0	\$0.00	(	0
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31391S6Y1	DLJ MORTGAGE CAPITAL	57	\$8,802,589.52	100%	0	\$0.00	NA (	)
	INC.				Щ			
Total		57	\$8,802,589.52	100%	V	\$0.00		0
31391S7D6	Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NIA (	1
Total	Uliavanable	9	\$1,913,656.56 \$1,913,656.56	100%	_	\$0.00 <b>\$0.00</b>	NA (	)
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212018751	DLJ MORTGAGE CAPITAL	62	¢11 221 061 72	1000/ 0	\$0.00	NIAO
31391S7F1	INC.	63	\$11,321,961.73	100% 0	\$0.00	NA 0
Total		63	\$11,321,961.73	100% 0	\$0.00	0
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA 0
Total		158	\$23,492,819.08	100% 0	\$0.00	0
31391 <b>S</b> 7H7	DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100% 0	\$0.00	NA 0
Total		29	\$3,503,124.61	100% 0	\$0.00	0
31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100% 0	\$0.00	NA 0
Total		65	\$8,643,025.61	100% 0	\$0.00	0
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100% 0	\$0.00	NA 0
Total	2.5.	77	\$9,003,588.20	100% 0	\$0.00	0
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100% 0	\$0.00	NA 0
Total		52	\$9,255,627.63	100% 0	\$0.00	0
31391SGR5	Unavailable	17	\$3,245,989.22	100% 0	\$0.00	NA 0
Total	Chavanaoic	17	\$3,245,989.22	100% 0	\$0.00	0
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100% 0	\$0.00	NA 0
Total		59	\$12,003,396.76	100% 0	\$0.00	0
31391SJP6	Unavailable	8	\$884,618.30	100% 0	\$0.00	NA 0
Total		8	\$884,618.30	100% 0	\$0.00	0
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100% 0	\$0.00	NA 0
Total		377	\$58,808,555.22	100% 0	\$0.00	0
	T EVINAN DE OFFICE			+		
31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100% 0	\$0.00	NA 0
Total		161	\$26,232,064.91	100% 0	\$0.00	0
31391SN63	Unavailable	8	\$600,354.39	100% 0	\$0.00	NA 0
Total	Cha vandoic	8	\$600,354.39	100% 0	\$0.00 \$0.00	0
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31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100% 0	\$0.00	NA 0
Total		18	\$2,459,792.56	100% 0	\$0.00	0
31391SW71	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,614,350.70	100% 0	\$0.00	NA 0
Total		7	\$1,614,350.70	100% 0	\$0.00	0
31391SW89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100% 0	\$0.00	NA 0
Total		87	\$15,868,204.94	100% 0	\$0.00	0
31391SW97	LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100% 0	\$0.00	NA 0
Total		88	\$14,826,849.64	100% 0	\$0.00	0
31391SX39	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,202,869.61	100% 0	\$0.00	NA 0
Total		14	\$2,202,869.61	100% 0	\$0.00	0
31391SXA3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,659,403.41	100% 0	\$0.00	NA 0
Total		13	\$1,659,403.41	100% 0	\$0.00	0
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA 0
Total		9	\$957,638.42	100% 0	\$0.00	0
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA 0
Total		17	\$2,889,874.73	100% 0	\$0.00	0
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA 0
Total		27	\$4,222,993.99	100% 0	\$0.00	0
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA 0
Total		14	\$1,475,243.01	100% 0	\$0.00	0
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA 0
Total		19	\$4,206,967.12	100% 0	\$0.00	0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA 0
Total		71	\$13,199,519.29	100% 0	\$0.00	0

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31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0 \$0.00	NA 0	
Total		426	\$68,541,195.99	100%	0 \$0.00	0	_
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0 \$0.00	NA 0	
Total		145	\$21,558,931.37	100%	0 \$0.00	0	_
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0 \$0.00	NA 0	
Total		67	\$9,728,281.88	100%	0 \$0.00	0	_
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0 \$0.00	NA 0	
Total		59	\$8,171,093.24	100%	0 \$0.00	0	
31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0 \$0.00	NA 0	
Total		12	\$1,849,960.41	100%	0 \$0.00	0	_
31391SXY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,172,325.36	100%	0 \$0.00	NA 0	
Total		24	\$4,172,325.36	100%	0 \$0.00	0	_
31391TA32 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,063,510.50 <b>\$1,063,510.50</b>	100% <b>100</b> %		NA 0 0	
31391TA40 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,433,611.18 <b>\$5,433,611.18</b>	100% 100%		NA 0 <b>0</b>	
31391TA73 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,590,771.25 <b>\$2,590,771.25</b>	100% 100%	0 \$0.00	NA 0 0	
31391TA81 <b>Total</b>	Unavailable	10 10	\$2,123,301.30 <b>\$2,123,301.30</b>	100% 100%	0 \$0.00	NA 0 0	
31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0 \$0.00	NA 0	
Total		14	\$2,214,628.02	100%	0 \$0.00	0	_
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0 \$0.00	NA 0	
Total		7	\$1,141,040.63	100%	0 \$0.00	0	_
31391TAC2		93	\$15,305,088.12	100%	0 \$0.00	NA 0	

	DLJ MORTGAGE CAPITAL INC.					
Total		93	\$15,305,088.12	100% 0	\$0.00	0
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA 0
Total		66	\$9,104,985.70	100% 0	\$0.00	0
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA 0
Total		57	\$7,079,997.08	100% 0	\$0.00	0
31391TAF5	DLJ MORTGAGE CAPITAL INC.	19	\$2,128,013.56	100% 0	\$0.00	NA 0
Total		19	\$2,128,013.56	100% 0	\$0.00	0
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA 0
Total		82	\$12,175,785.23	100% 0	\$0.00	0
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100% 0	\$0.00	NA 0
Total		47	\$6,729,712.65	100% 0	\$0.00	0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00	NA 0
Total		30	\$3,197,012.75	100% 0	\$0.00	0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00	NA 0
Total		25	\$4,163,051.25	100% 0	\$0.00	0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00	NA 0
Total		241	\$18,053,592.06	100% 0	\$0.00	0
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100% 0	\$0.00	NA 0
Total		812	\$154,630,094.20	100% 0	\$0.00	0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0	\$0.00	NA 0
Total		32	\$4,660,889.01	100% 0	\$0.00	0
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100% 0	\$0.00	NA 0
Total		126	\$25,552,957.22	100% 0	\$0.00	0

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31391TAS7	DLJ MORTGAGE CAPITAL	81	\$6,984,820.95	100% (	0 \$0.00	) NA 0	$\vdash$
	INC.				·		-
Total		81	\$6,984,820.95	100%	0 \$0.00	0	$\vdash$
<u> </u>						<del>                                     </del>	Ł
31391TAT5	DLJ MORTGAGE CAPITAL	77	\$6,296,507.02	100%	0 \$0.00	NA 0	1
Total	INC.	77	\$6,296,507.02	100% (	0 \$0.00	0	+
10141	+	<del></del>	Φυ,47υ,501.04	100 /	υ φυ.συ	1	$\vdash$
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0 \$0.00	NA 0	
Total		147	\$28,341,637.10	100%	0 \$0.00	0	$\vdash$
10111		, <del> </del>	Ψ=0,0 -=,0	1000	7		$\vdash$
31391TAV0	DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100%	0 \$0.00	NA 0	
Total		62	\$4,897,178.30	100% (	0 \$0.00	0	$\Gamma$
31391TAW8	DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100% (	·		Ĺ
Total		82	\$17,391,366.59	100%	0 \$0.00	0	Ĺ
<u> </u>					'	<u> </u>	Ļ
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	·		L
Total		30	\$1,963,466.11	100%	0 \$0.00	0	L
<u> </u>		<del></del>			'	<del>                                     </del>	$oldsymbol{\perp}$
313637ND8	Unavailable	1	\$1,600,000.00	100% (		1 1	$\downarrow$
Total		1	\$1,600,000.00	100%	90.00	10	4
<del>                                     </del>	TELES TO MODIFICA CE		<del></del>			<del></del>	$\vdash$
31371KXP1	ABN AMRO MORTGAGE GROUP, INC.	12	\$980,316.08	0.14%	0 \$0.00	NA 0	L
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,585,793.10	0.51%	0 \$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	112	\$14,972,012.34				Ļ
	BANK ONE,N.A.	17	\$2,278,285.13	0.33% (		1 1	+
<u> </u>	BANKFINANCIAL FSB	25	\$2,191,435.00	0.31%		1 1	1
<u> </u>	BANKNORTH, NA	27	\$2,265,985.00	0.32%	0 \$0.00	NA 0	L
	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$43,180,418.34	6.19% (	·		╀
<u> </u>	CITIMORTGAGE, INC.	56	\$6,645,631.82	0.95% (		1 1	1
<u> </u>	COLONIAL SAVINGS FA	16	\$1,389,039.70	0.2%		1 1	1
<u> </u>	COLUMBIA NATIONAL INC.	6	\$546,850.00	0.08%	0 \$0.00	NA 0	+
<u> </u>	COUNTRYWIDE HOME LOANS, INC.	854	\$88,797,363.50	12.74%	0 \$0.00	NA 0	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,983,470.63	0.43%	·		ļ
	Ţ	1	\$111,950.00	0.02%	0 \$0.00	NA 0	1

EXCHANGE FINANCIAL CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	137	\$15,943,246.27	2.29% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,389,500.00	0.2%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,146,000.00	0.31% 0	\$0.00	NA 0
GUARANTY BANK SSB	9	\$1,166,492.38	0.17% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	36	\$3,810,839.76	0.55% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$977,150.00	0.14% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$271,000.00	0.04% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	11	\$1,577,097.00	0.23%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	53	\$4,944,618.12	0.71% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	19	\$2,215,002.46	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$707,215.58	0.1% 0	\$0.00	NA 0
OHIO SAVINGS BANK	48	\$3,880,985.77	0.56% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	148	\$15,077,236.95	2.16% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$147,075.01	0.02% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	3	\$426,250.00	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,001,934.68	0.14% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	63	\$6,954,918.65	1% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	69	\$8,275,364.32	1.19% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	101	\$9,413,379.53	1.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$417,761.91	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$49,090.33	0.01% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	132	\$12,324,898.55	1.77% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	8	\$606,425.00	0.09% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	418	\$52,340,256.98	7.51% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	27	\$2,718,677.36	0.39% 0	\$0.00	NA 0
WITMER FUNDING, LLC	118	\$14,276,877.60	2.05% 0	\$0.00	NA 0

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	Unavailable	3,130		52.21%	_	\$0.00	NA	
Total		6,116	\$697,238,450.45	100%	0	\$0.00		0
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31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	1 1
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%		\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0

INDYMAC BANK, FSB	2	\$394,500.00	0.02% 0	\$0.00	NA 0
IRWIN MORTGAGE	90	¢11 107 456 56	0.54% 0	¢0.00	NA O
CORPORATION	80	\$11,107,456.56	0.34%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1% 0	\$0.00	NA 0
M&T MORTGAGE	50	\$7,125,991.66	0.35% 0	\$0.00	NA 0
CORPORATION	30	\$7,123,991.00	0.33%	\$0.00	NAU
MARKET STREET	17	\$2,105,896.04	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1 /	\$2,103,630.04	0.1 70 0	φ0.00	NAU
MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	39	\$5,243,501.49	0.26% 0	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	22	\$3,289,814.53	0.16% 0	\$0.00	NA 0
MORTGAGE COMPANY		. , ,			
NORTH AMERICAN	1	\$163,500.00	0.01% 0	\$0.00	NA 0
SAVINGS BANK F.S.B.	90	\$10,142,694,07	0.4007.0	\$0.00	NIA O
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL					
MORTGAGE CAPITAL	7	\$839,894.24	0.04% 0	\$0.00	NA 0
RESOURCES, LLC	,	Ψ039,091.21	0.0170	φ0.00	11110
PULTE MORTGAGE					
CORPORATION DBA DEL	16	\$2,467,617.32	0.12% 0	\$0.00	NA 0
WEB FINANCE					
RBC CENTURA BANK	17	\$1,913,771.23	0.09% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	8	\$1,501,600.00	0.07% 0	\$0.00	NA 0
COMPANY, LLC	0	\$1,501,000.00	0.07%0	\$0.00	NAU
SIB MORTGAGE					
CORPORATION D/B/A IVY	46	\$7,967,210.88	0.39% 0	\$0.00	NA 0
MORTGAGE					
SOUTHTRUST MORTGAGE	31	\$4,470,060.15	0.22% 0	\$0.00	NA 0
CORPORATION		. , ,			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	. 46	\$6,104,112.96	0.3% 0	\$0.00	NA 0
TCF MORTGAGE INC	40	\$0,104,112.90	0.5%0	\$0.00	NAU
CORPORATION	85	\$11,289,719.48	0.55% 0	\$0.00	NA 0
THE BRANCH BANKING					
AND TRUST COMPANY	137	\$19,354,296.71	0.94% 0	\$0.00	NA 0
THE HUNTINGTON		40.077.007.60			
MORTGAGE COMPANY	85	\$9,955,007.60	0.49% 0	\$0.00	NA 0
TOWNE MORTGAGE		ф1 <i>57</i> , 200, 00	0.010/.0	ΦΩ ΩΩ	NTAIO
COMPANY	2	\$157,300.00	0.01% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE	45	\$5,565,823.23	0.27% 0	\$0.00	NA 0
COMPANY	1 43	ψυ,υυυ,025.25	0.27700	ψυ.υυ	IVA

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	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15% 0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$593,289.29	0.03% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	139		1.05%		NA	
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	\$0.00	NA	0
	Unavailable		\$1,069,683,620.93	52.1%	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100% 0	\$0.00		0
							_
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73% 0	·		_
	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	\$0.00	NA	0
	CHARTER BANK	44	\$5,402,698.60	0.34%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37% 0	\$0.00	NA	0

l I	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	\$0.00	NA	0
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	\$0.00	NA	0
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	\$0.00	NA	0
]	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	\$0.00	NA	0
1	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	\$0.00	NA	0
]	NCB, FSB	30	\$2,589,760.99	0.16%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	\$0.00	NA	0
l I	NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$60,172.27	0% 0	\$0.00	NA	0
		8	\$1,404,959.00	0.09%	\$0.00	NA	0

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	OLYMPIA MORTGAGE CORPORATION			1				
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%		\$0.00	NA	
<u> </u>	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%		\$0.00	NA	
<u> </u>	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	-	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%		\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	44	\$0.00	NA	
	Unavailable	2,870	\$419,744,585.78	26.66%		\$0.00	NA	
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0
		<b></b>			$\coprod$			丄
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	Ш.	\$0.00	NA	
<u> </u>	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA (	0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%		\$0.00	NA	
<u> </u>	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%		\$0.00	NA	

CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	\$0.00	NA	О
CITIZENS MORTGAGE	105	\$14,000,486.71	3.14% 0	\$0.00	NA (	) )
CORPORATION COUNTRYWIDE HOME	38	\$4,896,975.47	1.1% 0	\$0.00	NA (	0
LOANS, INC.	30	ψ 1,000,072.17	1.170 0	Ψ0.00	1111	1
CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1% 0	\$0.00	NA (	Э
CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15% 0	\$0.00	NA	Э
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23% 0	\$0.00	NA (	O
EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08% 0	\$0.00	NA (	О
EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35% 0	\$0.00	NA (	Э
FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51% 0	\$0.00	NA (	Э
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23% 0	\$0.00	NA	О
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12% 0	\$0.00	NA	)
GUARANTY BANK SSB	51	\$5,442,741.17	1.22% 0	\$0.00	NA (	Э
GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21% 0	\$0.00	NA	О
HOLYOKE CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA (	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16% 0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4% 0	\$0.00	NA	О
INDYMAC BANK, FSB	1	\$183,000.00	0.04% 0	\$0.00	NA (	О
IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7% 0			
M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88% 0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72% 0	\$0.00	NA	)
MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69% 0	\$0.00	NA (	
NATIONAL BANK OF COMMERCE (NBC	68	\$6,039,360.70	1.35% 0			
MORTGAGE)		+ -,> <b>,</b>		40.50		
NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73% 0	\$0.00	NA	)
NCB, FSB	7	\$516,394.00	0.12% 0	\$0.00	NA (	0
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79% 0			
NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36% 0	\$0.00	NA	)
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OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA 0
RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA 0
RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA 0
Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA 0
	3,525	\$445,967,726.76	100%	0	\$0.00	0
BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA 0
BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA 0
GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  BANK OF AMERICA NA BANK ONE,N.A. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,083 3,525 BANK OF AMERICA NA BANK ONE,N.A. 1 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY RESIDENTIAL LENDING, INC. 3 9 COMPANY GUARANTY RESIDENTIAL LENDING, INC. 3 3 4	OLYMPIA MORTGAGE CORPORATION         25         \$3,940,867.18           PINNACLE FINANCIAL CORPORATION         15         \$1,494,347.55           PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK WEB FINANCE         39         \$5,369,137.73           PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE         19         \$1,987,909.44           RATE ONE HOME LOANS INC.         8         \$689,528.26           REC CENTURA BANK REG CORTURA BANK         13         \$1,167,216.26           RBC MORTGAGE COMPANY         22         \$2,818,130.37           REGIONS MORTGAGE, INC.         36         \$3,011,847.66           SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE         27         \$4,199,069.23           SOUTHTRUST MORTGAGE CORPORATION         144         \$14,722,057.50           SUNTRUST MORTGAGE INC.         3         \$243,360.51           SYNOVUS MORTGAGE INC.         3         \$243,360.51           SYNOVUS MORTGAGE INC.         3         \$310,955.28           TOWNE MORTGAGE         9         \$809,610.80           THE HUNTINGTON         2         \$310,955.28           TOWNE MORTGAGE         9         \$80,610.80           TRUSTCORP MORTGAGE         52         \$4,349,367.59           WASHINGTON MUTUAL BANK, FA         6         \$455,249.84	OLYMPIA MORTGAGE CORPORATION         25         \$3,940,867.18         0.88%           PINNACLE FINANCIAL CORPORATION         15         \$1,494,347.55         0.34%           PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE         39         \$5,369,137.73         1.2%           PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE         19         \$1,987,909.44         0.45%           RATE ONE HOME LOANS INC.         8         \$689,528.26         0.15%           RBC CENTURA BANK RBC MORTGAGE COMPANY         22         \$2,818,130.37         0.63%           REGIONS MORTGAGE, INC.         36         \$3,011,847.66         0.68%           SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION         27         \$4,199,069.23         0.94%           MORTGAGE CORPORATION         104         \$14,722,057.50         3.3%           SUNTRUST MORTGAGE CORPORATION         10         \$839,785.88         0.19%           THE HUNTINGTON MORTGAGE COMPANY         2         \$310,955.28         0.07%           TOWNE MORTGAGE COMPANY         9         \$809,610.80         0.18%           TRUSTCORP MORTGAGE COMPANY         52         \$4,349,367.59         0.98%           WASHINGTON MUTUAL BANK, FA         6         \$455,249.84         0.1%           WASHTENAW MORTGAGE C	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION DB/A IVY MORTGAGE CORPORATION DB/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE S\$4,349,367.59 0.98% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.28%	OLYMPIA MORTGAGE   CORPORATION   CORPORATION   CORPORATION   15

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	HOME STAR MORTGAGE	1	¢1.40.400.00	0.250(0)	¢0.00	NIA
	SERVICES, LLC	1	\$140,400.00	0.25% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85% 0	\$0.00	NA 0
	HOMESTREET BANK	14	\$2,545,100.00	4.52% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81% 0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43% 0	\$0.00	NA 0
	RBC CENTURA BANK	7	\$1,342,829.10	2.39% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07% 0	\$0.00	NA 0
		1	\$103,938.75	0.18% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34% 0	\$0.00	NA 0
Total 31371KXX4	Unavailable	130	\$23,128,468.57	41.09% 0	\$0.00	NA 0
Total		ACC BANK, FSB				
CORPORATION   PULTE MORTGAGE   CORPORATION DBA DEL   10   \$1   WEB FINANCE   RATE ONE HOME LOANS   INC.   RBC CENTURA BANK   7   \$1   \$1   \$2   \$1   \$2   \$1   \$2   \$1   \$3   \$3   \$3   \$3   \$5   \$3   \$3   \$3						
31371KXX4		37	\$5,727,926.13	0.19% 0	\$0.00	NA 0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0	\$0.00	NA 0
		256	\$41,881,279.73	1.37% 0	\$0.00	NA 0
	BANK ONE,N.A.	17	\$1,660,236.73	0.05% 0	\$0.00	NA 0
		5	\$839,367.35	0.03% 0	\$0.00	NA 0
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COMPANY					
BSB BANK & TRUST CO.	5	\$583,400.00	0.02% 0	\$0.00	NA 0
CHARTER BANK	49	\$6,996,718.21	0.23% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69% 0	\$0.00	NA 0
GUARANTY BANK SSB	251	\$41,196,799.76	1.35% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03% 0	·	NA 0
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76% 0	\$0.00	NA 0
HOMESTREET BANK	223	\$39,579,761.72	1.3% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$273,000.00	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32% 0	\$0.00	NA 0

MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1							
MORTGAGE ACCESS   CORP.DBA WEICHERT   22 \$4,300,270.00   0.14% 0 \$0.00   NA 0   FINANCIAL SERVICES		1	\$245,000.00	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC   297   \$48,576,811.31   1.59% 0   \$0.00   NA 0   MORTGAGE   NATIONAL CITY MORTGAGE COMPANY   121   \$19,546,095.95   0.64% 0   \$0.00   NA 0   NA 0   NORTHA MERICAN   \$3.420,153.34   0.11% 0   \$0.00   NA 0   NA 0   NORTHA MERICAN   \$8.338,962.18   0.27% 0   \$0.00   NA 0   NA 0   NORTHA MERICAN   \$8.338,962.18   0.27% 0   \$0.00   NA 0   NA	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$4,300,270.00	0.14% 0	\$0.00	NA	0
COMMERCE (NBC   297   \$48,576,811.31   1.59%   \$0.00   NA 0   NA 0   MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   121   \$19,546,095.95   0.64%   0   \$0.00   NA 0   NA 0   NORTH AMERICAN   53,420,153.34   0.11%   0   \$0.00   NA 0   NA 0   NORTH AMERICAN   SAVINGS BANK F.S.B.   51   \$8,338,962.18   0.27%   0   \$0.00   NA 0   NA 0   NORTH AMERICAN   SAVINGS BANK F.S.B.   51   \$8,338,962.18   0.27%   0   \$0.00   NA 0	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92% 0	\$0.00	NA	0
MORTGAGE COMPANY   121   \$19,340,099.95   0.64%   0 \$0.00   NA 0   NCE, FSB   27   \$3,420,153.34   0.11%   0 \$0.00   NA 0   NA 0   NORTH AMERICAN   SAVINGS BANK F.S.B.   51   \$8,338,962.18   0.27%   0 \$0.00   NA 0   N	COMMERCE (NBC	297	\$48,576,811.31	1.59% 0	\$0.00	NA	0
NORTH AMERICAN   SAVINGS BANK F.S.B.   NVR MORTGAGE FINANCE   12   \$445,420.00   0.01% 0   \$0.00   NA 0		121	\$19,546,095.95	0.64% 0	\$0.00	NA	0
SAVINGS BANK F.S.B.   S1   \$8,338,962.18   0.27%   0   \$0.00   NA 0	NCB, FSB	27	\$3,420,153.34	0.11% 0	\$0.00	NA	0
INC.   2   \$443,420.00   0.01%   0   \$0.00   NA   0		51	\$8,338,962.18	0.27% 0	\$0.00	NA	0
CORPORATION   12   \$2,4/4,015.00   0.08% 0   \$0.00   NA 0		2	\$445,420.00	0.01% 0	\$0.00	NA	0
PINE STATE MORTGAGE		12	\$2,474,015.00	0.08% 0	\$0.00	NA	0
CORPORATION	PATHFINDER BANK	3	\$569,564.41	0.02% 0	\$0.00	NA	0
CORPORATION   86   \$11,178,812.40   0.37%   0   \$0.00   NA 0		87	\$13,905,131.73	0.46% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK   160   \$25,856,142.56   0.85%   0   \$0.00   NA   0		86	\$11,178,812.40	0.37% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK 6 \$1,048,598.71 0.03% 0 \$0.00 NA 0  RBC MORTGAGE COMPANY 34 \$5,555,611.59 0.18% 0 \$0.00 NA 0  REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE 1 \$300,700.00 0.01% 0 \$0.00 NA 0  \$0.00 NA 0	PIONEER BANK	18	\$2,013,894.88	$0.07\% \ 0$	\$0.00	NA	0
CORPORATION DBA DEL   218   \$38,808,487.49   1.27%   0   \$0.00   NA   0     WEB FINANCE   RBC CENTURA BANK   6   \$1,048,598.71   0.03%   0   \$0.00   NA   0     RBC MORTGAGE COMPANY   34   \$5,555,611.59   0.18%   0   \$0.00   NA   0     REGIONS MORTGAGE, INC.   354   \$64,195,726.79   2.1%   0   \$0.00   NA   0     SIB MORTGAGE   CORPORATION D/B/A IVY   840   \$166,719,855.36   5.46%   0   \$0.00   NA   0     MORTGAGE   SUNTRUST MORTGAGE   27   \$44,153,212.10   0.14%   0   \$0.00   NA   0     SYNOVUS MORTGAGE   27   \$44,153,212.10   0.14%   0   \$0.00   NA   0     THE HUNTINGTON   41   \$6,308,258.84   0.21%   0   \$0.00   NA   0     TOWNE MORTGAGE   49   \$7,187,228.87   0.24%   0   \$0.00   NA   0     TRUSTCORP MORTGAGE   365   \$48,232,505.92   1.58%   0   \$0.00   NA   0     TRUSTMARK NATIONAL   116   \$15,981,515.30   0.52%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$10,000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY   34   \$5,555,611.59   0.18%   0   \$0.00   NA   0     REGIONS MORTGAGE, INC.   354   \$64,195,726.79   2.1%   0   \$0.00   NA   0     SIB MORTGAGE   CORPORATION D/B/A IVY   840   \$166,719,855.36   5.46%   0   \$0.00   NA   0     MORTGAGE   SUNTRUST MORTGAGE INC.   2   \$430,600.00   0.01%   0   \$0.00   NA   0     SYNOVUS MORTGAGE   27   \$4,153,212.10   0.14%   0   \$0.00   NA   0     THE HUNTINGTON   41   \$6,308,258.84   0.21%   0   \$0.00   NA   0     TOWNE MORTGAGE   49   \$7,187,228.87   0.24%   0   \$0.00   NA   0     TRUSTCORP MORTGAGE   365   \$48,232,505.92   1.58%   0   \$0.00   NA   0     TRUSTMARK NATIONAL   116   \$15,981,515.30   0.52%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$300,700.00   0.01%   0   \$0.00   NA   0     WACHOVIA MORTGAGE   1   \$0.00   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%	CORPORATION DBA DEL	218	\$38,808,487.49	1.27% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.   354   \$64,195,726.79   2.1%   0   \$0.00   NA   0	RBC CENTURA BANK	6	\$1,048,598.71	0.03% 0	\$0.00	NA	0
SIB MORTGAGE   CORPORATION D/B/A IVY   840   \$166,719,855.36   5.46% 0   \$0.00   NA 0	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18% 0	\$0.00	NA	0
CORPORATION D/B/A IVY   840   \$166,719,855.36   5.46%   0   \$0.00   NA   0	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION         27         \$4,153,212.10         0.14% 0         \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         41         \$6,308,258.84         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         49         \$7,187,228.87         0.24% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE COMPANY         365         \$48,232,505.92         1.58% 0         \$0.00         NA 0           TRUSTMARK NATIONAL BANK         116         \$15,981,515.30         0.52% 0         \$0.00         NA 0           WACHOVIA MORTGAGE CORPORATION         1         \$300,700.00         0.01% 0         \$0.00         NA 0	CORPORATION D/B/A IVY	840	\$166,719,855.36	5.46% 0	\$0.00	NA	0
CORPORATION         27         \$4,153,212.10         0.14% 0         \$0.00         NA 0           THE HUNTINGTON MORTGAGE COMPANY         41         \$6,308,258.84         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         49         \$7,187,228.87         0.24% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE COMPANY         365         \$48,232,505.92         1.58% 0         \$0.00         NA 0           TRUSTMARK NATIONAL BANK         116         \$15,981,515.30         0.52% 0         \$0.00         NA 0           WACHOVIA MORTGAGE CORPORATION         1         \$300,700.00         0.01% 0         \$0.00         NA 0	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01% 0	\$0.00	NA	0
MORTGAGE COMPANY         41         \$6,308,258.84         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         49         \$7,187,228.87         0.24% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE COMPANY         365         \$48,232,505.92         1.58% 0         \$0.00         NA 0           TRUSTMARK NATIONAL BANK         116         \$15,981,515.30         0.52% 0         \$0.00         NA 0           WACHOVIA MORTGAGE CORPORATION         1         \$300,700.00         0.01% 0         \$0.00         NA 0		27	\$4,153,212.10	0.14% 0	\$0.00	NA	0
COMPANY 49 \$7,187,228.87 0.24% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 365 \$48,232,505.92 1.58% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 116 \$15,981,515.30 0.52% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$300,700.00 0.01% 0 \$0.00 NA 0	- ' ' - '	41	\$6,308,258.84	0.21%0	\$0.00	NA	0
COMPANY  TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  1 \$300,700.00 0.01% 0 \$0.00 NA 0		49	\$7,187,228.87	0.24% 0	\$0.00	NA	0
BANK 116 \$15,981,515.30 0.52% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$300,700.00 0.01% 0 \$0.00 NA 0		365	\$48,232,505.92	1.58% 0	\$0.00	NA	0
CORPORATION 1 \$300,700.00 0.01% 0 \$0.00 NA 0		116	\$15,981,515.30	0.52% 0	\$0.00	NA	0
61 \$14,415,131.98 0.47% 0 \$0.00 NA 0		1	\$300,700.00	0.01% 0	\$0.00	NA	0
		61	\$14,415,131.98	0.47% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA						
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	\$0.00	NA	0
	WEBSTER BANK	3	\$460,184.52	0.02% 0	\$0.00	NA	0
	Unavailable	6,522	\$1,157,763,375.08	37.88% 1	\$89,668.59	NA	0
Total			\$3,054,565,627.90	100% 1	\$89,668.59		0
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31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07% 0	\$0.00	NA	0
	AMSOUTH BANK	211	\$27,522,946.58	2.41% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55% 0	\$0.00	NA	0
	BANK ONE,N.A.	21	\$2,143,858.25	0.19% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03% 0	\$0.00	NA	_
	CHARTER BANK	42	\$5,205,942.99	0.46% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23% 0	\$0.00	NA	О
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	\$0.00	NA	0
	*****		4400000		+		┰

HOLYOKE CREDIT UNION

\$0.00

0.02% 0

\$208,000.00

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HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66% 0	\$0.00	NA 0
HOMESTREET BANK	75	\$13,948,716.44	1.22% 0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$316,338.99	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13% 0	\$0.00	NA 0
NCB, FSB	38	\$4,699,097.00	0.41% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21% 0	\$0.00	NA 0
PATHFINDER BANK	4	\$458,577.73	0.04% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52% 0	\$0.00	NA 0
RBC CENTURA BANK	17	\$2,001,293.83	0.18% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$122,908.73	0.01% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38% 0	\$0.00	NA 0

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	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0 \$0.00	NA 0
	Unavailable	3,037	\$503,166,719.30	44.14%	1 \$74,199.81	NA 1 \$
Total		7,367	\$1,139,794,925.88	100%	1 \$74,199.81	1 \$
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44% (	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0 \$0.00	NA 0
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0 \$0.00	NA 0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58% (	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA 0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0 \$0.00	NA 0
	NCB, FSB	3	\$339,000.00	0.32%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,179,655.00	2.07%		NA 0

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	WEB FINANCE	1	1	Į į		
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06% 0		NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$399,023.56	0.38% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21% 0	\$0.00	NA 0
	Unavailable	182	\$28,119,325.76	26.69% 0	\$0.00	NA 0
Total		724	\$105,232,128.42	100% 0	\$0.00	0
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1% 0		NA 0
<u> </u>	BANK OF AMERICA NA	7	\$657,273.10	0.18% 0	1	NA 0
<u> </u>	BANK ONE,N.A.	32	\$4,086,372.99	1.11% 0		NA 0
	BANKNORTH, NA	9	\$1,673,800.00	0.45% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59% 0		NA 0
<u> </u>	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38% 0		NA 0
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27% 0	\$0.00	NA 0
<u> </u>	GUARANTY BANK SSB	11	\$1,331,998.67	0.36% 0	1	NA 0
		4	\$755,328.51	0.2% 0	\$0.00	NA 0

GUARANTY RESIDENTIAL LENDING, INC.					
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$1,438,250.00	0.39% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$97,000.00	0.03% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	7	\$544,206.14	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$112,174.22	0.03% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05% 0	\$0.00	NA 0

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

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FUNDING I, LLC						
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$377,892.38	0.19% (	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11% (	\$0.00	NA	0
IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12% (	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00		\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	\$0.00	NA	0
MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	\$0.00	NA	0
NCB, FSB	14	\$1,372,231.74	0.69% (	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	\$0.00	NA	0
PATHFINDER BANK	3	\$220,419.77	0.11% (	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	\$0.00	NA	0
RBC CENTURA BANK	6	\$660,619.26	0.33%	\$0.00	NA	0
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09% (	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	\$0.00	NA	0
	33	\$2,387,623.31	1.19% (	\$0.00	NA	0
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	TRUSTCORP MORTGAGE COMPANY						
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57% 0	\$0.00	NA	0
	Unavailable	754	\$102,488,149.31	51.18% 0	\$0.00	NA	0
Total		1,508	\$200,267,727.55	100% 0	\$0.00		0
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$820,201.56	2.32% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$70,838.98	0.2% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$739,466.84	2.09% 0	\$0.00	NA	0

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	MORTGAGE						
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45% 0	\$0.00	NA	0
	Unavailable	130	\$13,643,139.73	38.51% 0	\$0.00	NA	0
Total		305	\$35,419,167.04	100% 0	\$0.00		0
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31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58% 0	\$0.00	NA	0
	BANKNORTH, NA	5	\$311,000.00	0.76% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22% 0	\$0.00	NA	0
	CHARTER BANK	5	\$358,810.97	0.87% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21% 0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$511,363.52	1.25% 0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0 \$0.00	NA 0
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0 \$0.00	NA 0
	NCB, FSB	2	\$203,026.43	0.49%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0 \$0.00	NA 0
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	\$0.00	NA 0
	Unavailable	185	\$18,018,446.94	43.86%	0 \$0.00	NA 0
Total		422	\$41,066,415.90	100%	0 \$0.00	0
31371KZD6	ABN AMRO MORTGAGE GROUP, INC.	6	\$286,856.54	0.33%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,590,730.77	3%	\$0.00	NA 0

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BANK ONE,N.A.

	BANKNORTH, NA	17	\$1,580,792.94	1.83%	\$0.00	NA	0
	CHASE MANHATTAN	179	\$16,527,361.65	19.16% (	0 \$0.00		
	MORTGAGE CORPORATION						Н-
	CITIMORTGAGE, INC.	77	\$6,773,098.82	7.85%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	72	\$6,123,570.72	7.1%	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,070,270.17	2.4%	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,676,036.80	1.94%	0 \$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$643,463.32	0.75%	0 \$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$754,900.00	0.88%	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	15	\$2,020,386.78	2.34%	\$0.00	NA	.0
	HEARTLAND BANK	9	\$666,900.00	0.77%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$798,491.49	0.93%	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	2	\$119,500.00	0.14%	0 \$0.00	NA	.0
	OHIO SAVINGS BANK	1	\$177,797.77	0.21%	0 \$0.00	NA	. 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,017.76	0.22%			
	SOUTHTRUST MORTGAGE CORPORATION	13	\$788,212.31	0.91%	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	2	\$180,565.05	0.21%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,182,789.11	1.37%	\$0.00	NA	.0
	UNION PLANTERS BANK NA	35	\$2,240,677.07	2.6%	0 \$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	5	\$404,059.51	0.47%	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	5	\$408,368.69	0.47%	\$0.00	NA	.0
	WITMER FUNDING, LLC	50	\$4,409,179.55	5.11%	0 \$0.00	NA	.0
	Unavailable	370	\$32,362,776.00	37.54%	\$0.00	NA	0
Total		980	\$86,246,903.65	100%	0 \$0.00		0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	\$0.00	NA	0
	CHASE MANHATTAN	1	\$29,622.16	0.46%	\$0.00	NA	0
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	MORTGAGE CORPORATION		1					Ī
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA 0	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	)
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA 0	)
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA 0	)
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA 0	)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA 0	)
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA 0	)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA 0	)
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA 0	)
Total		80	\$6,385,927.24	100%	0	\$0.00	0	)
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA 0	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA 0	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA 0	)
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA 0	)
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA 0	)
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA 0	)
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA 0	)
Total		54	\$6,659,250.16	100%	0	\$0.00	0	)
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\$0.00

CHASE MANHATTAN

MORTGAGE CORPORATION

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

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	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0	
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0
Total		225	\$23,623,976.90	100%	0	\$0.00		0
31371KZK0	BANKNORTH, NA	2	\$249,195.01	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$815,667.25	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	300	\$34,373,045.72	14.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,766,592.54	2.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	23	\$2,388,943.49	1.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	16	\$1,862,276.99	0.81%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$4,915,373.44	2.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$638,200.31	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$2,676,517.42	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$243,411.64	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	114	\$13,293,942.95	5.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,172,015.64	0.51%	0	\$0.00	NA	0
	Unavailable	1,330	\$162,437,673.10	70.67%	-	\$0.00	NA	0
Total		1,924	\$229,887,855.50	100%	0	\$0.00		0
31371KZM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$676,659.55	11.94%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	26	\$1,767,903.70	31.21%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,900.00	1.78%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,961.00	2.22%	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,068.67	2.79%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$88,232.27	1.56%	0 \$0.00	NA 0
	Unavailable	42	\$2,747,628.07	48.5%	0 \$0.00	NA 0
Total		79	\$5,665,353.26	100%	0 \$0.00	0
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0 \$0.00	NA 0
	Unavailable	27	\$3,812,672.41	45.38%	0 \$0.00	NA 0
Total		56	\$8,401,895.49	100%	\$0.00	0
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0 \$0.00	NA 0
	Unavailable	92	\$13,642,997.23	65.89%	0 \$0.00	NA 0
Total		144	\$20,704,148.49	100%	0 \$0.00	0
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0 \$0.00	NA 0
	Unavailable	180	\$25,729,725.44	63.6%	1 \$143,315.14	NA 0
Total		275	\$40,454,163.97	100%	1 \$143,315.14	0
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0 \$0.00	NA 0
	Unavailable	50	\$6,793,608.77	40.62%	0 \$0.00	NA 0
Total		120	\$16,726,554.57	100%	\$0.00	0
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0 \$0.00	NA 0
	Unavailable	28	\$3,384,531.57	28.1%	0 \$0.00	NA 0
Total		99	\$12,043,040.10	100%	90.00	0
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0 \$0.00	NA 0
	Unavailable	14	\$1,379,368.32	38.31%	0 \$0.00	NA 0
Total		37	\$3,600,323.61	100%	\$0.00	0
31371KZZ7	Unavailable	8	\$877,667.66	100%	0 \$0.00	NA 0
Total		8	\$877,667.66	100%	0 \$0.00	0
31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0 \$0.00	NA 0
	Unavailable	2	\$250,767.53	63.93%	0 \$0.00	NA 0

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Total		3	\$392,236.38	100%	0	\$0.00		0
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31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA (	0
Total		15	\$999,468.33	100%		\$0.00	(	0
31371RK54	CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA (	0
	THE HUNTINGTON	1	\$203,287.52	8.18%	0	\$0.00	NA (	
	MORTGAGE COMPANY	1	\$203,287.32	0.10%	U	\$0.00	IVA	_
	WACHOVIA MORTGAGE	3	\$617,521.17	24.86%	0	\$0.00	NA	o
	CORPORATION		·					
	Unavailable	9	\$1,459,090.76	58.75%		\$0.00	NA (	0
Total		14	\$2,483,710.51	100%	0	\$0.00		0
2427477406	GYPP LODERS LODE DVG		<b>***</b>	64.069		40.00	27.1	
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA (	0
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA (	0
Total	CORPORATION	3	\$459,564.13	100%	<b>N</b>	\$0.00		0
Total		3	\$459,504.15	100%	U	\$0.00		<u> </u>
	DOWNEY SAVINGS AND				H			+
31371RKP0	LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA (	0
	Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA (	0
Total	o na vanaore	23	\$3,022,331.94	100%		\$0.00		0
			, - , - ,			,		
2127101/00	HARWOOD STREET		Φ010 C0C 25	01.274		Φ0.00	27.4	
31371RKQ8	FUNDING I, LLC	6	\$810,606.35	81.37%	O	\$0.00	NA (	U
	Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA (	0
Total		7	\$996,252.44	100%	0	\$0.00	(	0
31371RKS4	HARWOOD STREET	3	\$337,402.75	100%	0	\$0.00	NA	o
	FUNDING I, LLC		•			·		
Total		3	\$337,402.75	100%	0	\$0.00	(	0
31371RKU9	HARWOOD STREET FUNDING I, LLC	1	\$114,888.21	100%	0	\$0.00	NA (	0
Total	FUNDING I, ELC	1	\$114,888.21	100%	<u> </u>	\$0.00		0
1 Otal	<del></del>	1	\$114,000.21	100 %	U	φυ.υυ		U
	HARWOOD STREET							+
31371RKV7	FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA (	0
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA (	0
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%		\$0.00	NA (	
	Unavailable	23	\$2,392,688.51	46.14%		\$0.00	NA (	_
Total		48	\$5,185,135.69	100%		\$0.00		0
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA (	0
	HARWOOD STREET	1.4	\$1,200,022,11	72.6%	0	\$0.00		
	FUNDING I, LLC	14	\$1,290,923.11	12.0%	U	φ <b>υ.</b> 00	NA (	٧

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	***************************************	- 4	<b>\$120,000,00</b>	<b>7</b> 24 % 0	40.00	77.10
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0	\$0.00	NA 0
TD 4.1	Unavailable	2	\$234,215.05	13.17% 0	\$0.00	NA 0
Total		19	\$1,778,181.54	100% 0	\$0.00	0
31371RKX3	HARWOOD STREET FUNDING I, LLC	3	\$297,699.89	63% 0	\$0.00	NA 0
	Unavailable	1	\$174,833.95	37% 0	\$0.00	NA 0
Total		4	\$472,533.84	100% 0	\$0.00	0
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0	\$0.00	NA 0
Total		5	\$398,078.24	100% 0	\$0.00	0
31371RKZ8	HARWOOD STREET FUNDING I, LLC	2	\$498,503.23	83.49% 0	\$0.00	NA 0
	Unavailable	1	\$98,599.37	16.51% 0	\$0.00	NA 0
Total		3	\$597,102.60	100% 0	\$0.00	0
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100% 0	\$0.00	NA 0
Total		11	\$799,940.23	100% 0	\$0.00	0
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2% 0	\$0.00	NA 0
		3	\$513,547.06	0.1% 0	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL					
AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$894,503.63	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11% 0	\$0.00	
AUBURNBANK	1	\$218,490.44	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27% 0	\$0.00	NA 0
BANK OF AKRON	1	\$184,000.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$3,441,205.90	0.69% 0	\$0.00	
BANK OF LENOX	2	\$336,295.75	0.07% 0	\$0.00	
BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43% 0	\$0.00	
BANK OF STANLY	4	\$714,855.81	0.14% 0	\$0.00	
BANK OF THE CASCADES	2	\$397,245.75	0.08% 0	\$0.00	
BANK OF WESTON	4	\$749,993.31	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46% 0	\$0.00	NA 0
BANKILLINOIS	3	\$529,810.06	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,774,828.50	0.35% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17% 0	\$0.00	NA 0

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CAMBRIDGEPORT BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS	20	¢2 924 475 06	0.770/ 0	¢0,00	NI A	
SAVINGS BANK	20	\$3,834,475.96	0.77% 0	\$0.00	NA	U
CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7% 0	\$0.00	NA	0
CAPITOL FEDERAL						
SAVINGS AND LOAN	79	\$16,200,830.36	3.24% 0	\$0.00	NA	0
ASSOCIATION						Щ
CARROLLTON BANK	4	\$775,976.19	0.16% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	12	\$2,704,270.27	0.54% 0	\$0.00	NA	0
UNION	12	Ψ2,704,270.27	0.54700	ψ0.00	1171	Ľ
CENTENNIAL LENDING,	1	\$251,076.69	0.05% 0	\$0.00	NA	0
LLC		·		·		Н-
CENTRAL BANK OF PROVO	1	\$162,122.44	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE	43	\$8,222,678.40	1.64% 0	\$0.00	NA	0
COMPANY		φο,===,ο,οο	110 1 70 0	Ψ0.00		Ľ
CENTRAL ONE FEDERAL	6	\$1,147,102.13	0.23% 0	\$0.00	NA	0
CREDIT UNION				·		Щ.
 CENTRAL STATE BANK	2	\$520,700.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON	4	\$831,346.75	0.17% 0	\$0.00	NA	0
SAVINGS BANK		·				H
CITADEL FEDERAL CREDIT	2	\$461,679.01	0.09% 0	\$0.00	NA	0
 UNION	4	Φ1.C0. 500.00	0.0207.0	¢ο οο		
 CITIZENS BANK	1	\$168,500.00	0.03% 0	\$0.00	NA	U
CITIZENS BANK OF	4	\$893,233.82	0.18% 0	\$0.00	NA	0
CAMPBELL COUNTY						$\vdash$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK OF						+
CORTEZ	2	\$360,308.69	$0.07\% \ 0$	\$0.00	NA	0
CITYWIDE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	
CITYWIDE MORTGAGE	1	\$213,000.00	0.04%0	φυ.υυ		
COMPANY	1	\$299,621.19	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$600,309.81	0.12% 0	\$0.00	NA	$\vdash$
COLUMBIA CREDIT UNION	1	\$150,159.31	0.03% 0	\$0.00	NA NA	
COLUMBIA RIVER	1	\$150,157.51	0.03700	ψ0.00	11/1	H
BANKING COMPANY DBA						
COLUMBIA RIVER	2	\$512,156.00	0.1% 0	\$0.00	NA	0
MORTGAGE GROUP						
COMMERCIAL STATE BANK	2	\$312,242.19	0.06% 0	\$0.00	NA	0
COMMUNITY BANK &						
TRUST CO.	3	\$744,666.00	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT			2 4 4 4 4	40.00		
UNION	3	\$555,203.94	0.11% 0	\$0.00	NA	O
COMMUNITY SECURITY		ф200 000 00	0.000	<b>40.00</b>	3.7.4	
001/11/101/11 1 02001111 1			1110/// 1/1	\$0.00	NIA I	41 H
BANK	2	\$380,000.00	0.08% 0	ψ0.00	NA	٧
	1	\$380,000.00	0.08% 0	\$0.00	NA NA	Н-

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BANK					
CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4% 0	\$0.00	NA 0
CORNBELT BANK	1	\$179,530.00	0.04% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45% 0	\$0.00	NA 0
CUMANET, LLC	1	\$191,325.56	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$158,605.00	0.03% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04% 0	\$0.00	NA 0
EAGLE BANK	3	\$578,361.00	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$185,339.69	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$650,813.50	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$341,928.50	0.07% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$298,923.75	0.06% 0	\$0.00	NA 0
EVERTRUST BANK	3	\$525,184.50	0.11% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$903,406.26	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13% 0	\$0.00	NA 0
	16	\$3,610,069.27	0.72% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK, NA	. 1	\$193,000.00	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$330,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI' UNION	T 2	\$295,000.00	0.06% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$191,325.56	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	\$0.00	NA	0
FREMONT BANK	288	\$60,023,846.27	12% (			$\vdash$
FULTON BANK	3	\$648,909.81	0.13%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	·	NA	0
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49% (	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	\$0.00	NA	0
GRANITE BANK	15	\$2,925,556.76	0.59%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%		NA	0
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	\$0.00	NA	0

HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	\$0.00	NA 0
HIBERNIA NATIONAL BAN	VK 10	\$1,858,302.33	0.37%	\$0.00	NA 0
HICKORY POINT BANK AN TRUST, FSB		\$318,000.00		\$0.00	
HINSDALE BANK & TRUST	Г 8	\$1,461,484.44	0.29%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	29				
HOME FINANCING CENTE INC.	R 13	\$2,753,596.93	0.55%	\$0.00	NA 0
HOME STATE BANK	8	\$1,647,045.82	0.33%	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	\$0.00	NA 0
HOMESTEAD BANK	1	\$229,000.00	0.05%	\$0.00	NA 0
HOMETOWN BANK	1	\$281,170.25	0.06%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	\$0.00	NA 0
HUDSON NATIONAL BANI THE	K 5	\$967,870.94	0.19%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	\$0.00	NA 0
ILLINOIS NATIONAL BAN	K 1	\$171,100.00	0.03%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	\$0.00	NA 0
INTERNATIONAL BANK O COMMERCE	F 2	\$414,082.94	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BAN	NK 1	\$158,500.00	0.03%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATIO	on 2	\$299,000.00	0.06%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	\$0.00	NA 0
JAMES F. MESSINGER ANI COMPANY INC.	1	\$150,000.00	0.03%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	\$0.00	NA 0
KEYSTONE SAVINGS BAN	K 1	\$239,148.00	0.05%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$261,757.50			<del>                                     </del>
LAKE AREA BANK	2	\$362,991.00	1		<del>                                     </del>
	13			1	
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LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$441,908.88	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$759,354.25	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51% 0	\$0.00	NA 0
LIBERTY BANK	2	\$420,356.69	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$659,402.75	0.13% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03% 0	\$0.00	NA 0
MERCHANTS BANK	16	\$3,008,721.13	0.6% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12% 0	\$0.00	NA 0

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METROBANK	2	\$330,000.00	0.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	3	\$789,264.94	0.16% 0	\$0.00	NA 0
BANK	3	Ψ707,204.74	0.10700	Ψ0.00	11/10
MID AMERICA FEDERAL	15	\$3,364,571.83	0.67% 0	\$0.00	NA 0
SAVINGS BANK		1 - 7 - 7 - 1 - 1		,	
MID-ISLAND MORTGAGE	10	\$2,031,360.71	0.41% 0	\$0.00	NA 0
CORP. MID-PENN BANK	1	\$154,443.94	0.03% 0	\$0.00	NA O
MIDWEST BANK OF	1	\$134,443.94	0.03% 0	\$0.00	NA 0
FREEPORT	1	\$209,000.00	$0.04\% \ 0$	\$0.00	NA 0
MIDWEST FINANCIAL	_				
CREDIT UNION	2	\$429,361.00	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$270,000.00	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE	5	\$1,037,142.94	0.21% 0	\$0.00	NA 0
COMPANY	3	\$1,037,142.94	0.21%0	\$0.00	NAU
MORTGAGE ACCESS					
CORP.DBA WEICHERT	6	\$1,197,397.31	0.24% 0	\$0.00	NA 0
FINANCIAL SERVICES	(	Φ1 224 102 52	0.050/.0	ΦΩ ΩΩ	NAO
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC. MOUNTAIN STATES	1	\$272,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL					
SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1% 0	\$0.00	NA 0
NATIONSHERITAGE	1	\$174,378.75	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$174,576.75	0.03%0	\$0.00	NAU
NEW HAVEN SAVINGS	3	\$527,945.56	0.11% 0	\$0.00	NA 0
BANK		•			
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86% 0	\$0.00	NA 0
NORTH FORK BANK	23	\$4,730,323.31	0.95% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11% 0	\$0.00	NA 0
NORTHERN OHIO					
INVESTMENT COMPANY	5	\$1,124,304.88	0.22% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$300,927.88	0.06% 0	\$0.00	NA 0
NORTHROP GRUMMAN		·			
FEDERAL CREDIT UNION	1	\$154,166.13	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL	24	\$5,389,198.34	1.08% 0	\$0.00	NA 0
CREDIT UNION	24	φ3,369,196.34	1.06%0	\$0.00	NAU
NORTHWESTERN	21	\$4,055,345.09	0.81% 0	\$0.00	NA 0
MORTGAGE COMPANY	-1	\$ .,025,5 15.05	0.0170	Ψ0.00	- 11 - 10
NORWOOD COOPERATIVE	2	\$341,776.38	0.07% 0	\$0.00	NA 0
BANK		•	+		
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25% 0	\$0.00	NA 0
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NWA FEDERAL CREDIT	4	¢((( 722, 22	0.120/.0	¢0.00	NAO
UNION	4	\$666,723.32	0.13% 0	\$0.00	NA 0
OAK BANK	2	\$522,000.00	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04% 0	\$0.00	NA 0
PLUMAS BANK	1	\$151,454.69	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41% 0	\$0.00	NA 0
PRIMEBANK	1	\$299,621.19	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$494,433.13	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$383,625.00	0.08% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3% 0	\$0.00	NA 0
ROUNDBANK	1	\$184,400.00	0.04% 0	\$0.00	NA 0
S&T BANK	2	\$349,908.19	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05% 0	\$0.00	NA 0

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

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

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1% 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03% 0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14% 0	\$0.00	NA	0
	Unavailable	224	\$45,634,509.88	9.2% 0	\$0.00	NA	0
Total		2,481	\$500,026,399.67	100% 0	\$0.00		0
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$300,700.00	$0.82\%  _{0}$	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$331,668.81	0.91% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53% 0	\$0.00	NA	0

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

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	\$0.00	NA 0
FREMONT BANK	2	\$446,861.00	1.22% (	\$0.00	NA 0
GARDINER SAVINGS		·			
INSTITUTION FSB	2	\$401,250.00	1.1%	\$0.00	NA 0
GRANITE BANK	1	\$150,000.00	0.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	\$0.00	NA 0
LAKE AREA BANK	1	\$215,860.56	0.59%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	\$0.00	NA 0
LEESPORT BANK	1	\$149,168.56	0.41%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	\$0.00	NA 0
MERCHANTS BANK	5	\$836,685.90	2.28%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59% (	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	\$0.00	NA 0
NEW HAVEN SAVINGS	1	\$280,000.00	0.76%	\$0.00	
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	BANK						L
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0 \$0.00	NA 0	<u></u>
	NORTH FORK BANK	1	\$228,375.00	0.62%	0 \$0.00	NA 0	,
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0 \$0.00	NA 0	,
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0 \$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0 \$0.00	NA 0	,
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	\$0.00	NA 0	
<u> </u>	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0 \$0.00	NA 0	,
<u> </u>	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	†	NA 0	_
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%		NA 0	
<u></u>	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0 \$0.00	NA 0	)
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%		NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	\$0.00	NA 0	,
	TIERONE BANK	1	\$161,500.00	0.44%	0.00	NA 0	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	\$0.00	NA 0	,
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	90.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	\$0.00	NA 0	,
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%		NA 0	1
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	\$0.00	NA 0	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	· ·	NA 0	,
	Unavailable	15	\$3,006,556.33	8.24%	\$0.00	NA 0	,
otal		186	\$36,618,883.87	100%	\$0.00	0	4
376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71% 0	\$0.00	NA 0	)

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	BROCKTON CREDIT UNION	1	\$161,051.06	4.76% 0	\$0.00	NA 0
	FREMONT BANK	3	\$448,501.38	13.26% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$299,709.31	8.86% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83% 0	\$0.00	NA 0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78% 0	\$0.00	NA 0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77% 0	\$0.00	NA 0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99% 0	\$0.00	NA 0
Total		21	\$3,383,101.89	100% 0	\$0.00	0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA 0
	AF BANK	2	\$197,474.25	0.22% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1% 0	\$0.00	NA 0
	AUBURNBANK	1	\$125,936.88	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86% 0	\$0.00	NA 0
	BANK OF HAWAII	23	\$4,905,149.19	5.45% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27% 0	\$0.00	NA 0
	BANK OF THE CASCADES	6	\$911,300.00	1.01% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39% 0	\$0.00	NA 0
	BANKIOWA	2	\$145,050.00	0.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3% 0	\$0.00	NA 0

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CARE COD EIVE CENTE			I			П
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0 \$0.00	NA	0
CAPITOL FEDERAL		. ,		·		
SAVINGS AND LOAN	1	\$72,726.88	0.08%	\$0.00	NA	0
ASSOCIATION						
CBC FEDERAL CREDIT	1	\$198,000.00	0.22%	\$0.00	NA	0
UNION	1	\$190,000.00	0.22 /0	\$0.00		
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0 \$0.00	NA	0
CENTRAL MORTGAGE	8	\$596,589.23	0.66%	\$0.00	NA	0
COMPANY		·		·		
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	1		
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	<u> </u>		
CENTRAL STATE BANK	2	\$182,013.68	0.2%	0 \$0.00	NA	0
CHELSEA GROTON	4	\$334,589.63	0.37%	\$0.00	NA	0
SAVINGS BANK		·		·		
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%			-
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0 \$0.00	NA	0
COMMERCIAL BANK OF	1	\$26,100.00	0.03%	\$0.00	NA	0
TEXAS, N.A.		·	0.650	φο οο		
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	90.00	NA	U
COMMUNITY CREDIT	11	\$1,448,535.85	1.61%	\$0.00	NA	0
UNION COMMUNITY SAVINGS						
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0 \$0.00	NA	0
CONTINENTAL CAPITAL	1	φ30,312.30	0.11 /0	\$0.00	IVA	U
CORPORATION	1	\$106,150.00	0.12%	\$0.00	NA	0
CORNELL FINGERLAKES						
CREDIT UNION	2	\$335,000.00	0.37%	\$0.00	NA	0
CORNERBANK, NATIONAL		****	0.4.4.4			
ASSOCIATION	1	\$123,291.81	0.14%	\$0.00	NA	O
CORTRUST BANK	1	\$69,000.00	0.08%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	1	¢25,000,00	0.0407	φο οο	NT A	0
CO.	1	\$35,000.00	0.04%	\$0.00	NA	U
CREDIT UNION OF	1	\$64,761.86	0.07%	\$0.00	NA	0
JOHNSON COUNTY	1	\$04,701.80	0.07%	\$0.00	NA	U
CREDIT UNION OF THE	1	\$99,629.75	0.11%	\$0.00	NA	0
PACIFIC	1	φ99,029.73	0.11 /0	\$0.00	IVA	U_
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0 \$0.00	NA	0
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	0
DIME SAVINGS BANK OF	1	\$140,000.00	0.16%	\$0.00	NA	0
WILLIAMSBURGH THE	1	Ψ140,000.00	0.1070	Ψ0.00	11/1	<u> </u>
DOVENMUEHLE FUNDING,	5	\$560,285.26	0.62%	\$0.00	NA	0
INC.		·		·		
EASTERN BANK	3	\$342,123.18	0.38%	1		
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0 \$0.00	NA	0

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$92,356.75	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT		·			
UNION	1	\$160,000.00	0.18%	\$0.00	NA 0
FAA EMPLOYEES CREDIT	5	\$344,218.54	0.38% 0	\$0.00	NA 0
UNION	3	\$344,216.34	0.36%	\$0.00	NAU
FALL RIVER FIVE CENTS	1	\$70,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK	-	Ψ, 0,000.00	0.0070	Ψ0.00	11110
FINANCIAL PARTNERS	7	\$1,408,590.76	1.57% 0	\$0.00	NA 0
CREDIT UNION	3	\$261,000,00	0.407.0	\$0.00	NIA O
FIRST CENTURY BANK, NA FIRST EASTERN	3	\$361,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	1	\$75,300.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$314,592.69	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$116,000.00	0.13% 0	\$0.00	NA 0
COMPANY INC.	1	\$110,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK	2	\$161,170.69	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$972,790.81	1.08% 0	\$0.00	NA 0
ALASKA	Ü	φ,,Ξ,,,,,,,,,,	110070	Ψ0.00	1.110
FIRST NATIONAL BANK IN	1	\$85,000.00	0.09% 0	\$0.00	NA 0
CANNON FALLS FIRST NATIONAL BANK OF					
BAR HARBOR	1	\$150,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4			
HARTFORD	1	\$123,221.38	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$100,200,00	0.22% 0	\$0.00	NIA O
PINCKNEYVILLE	3	\$199,200.00	0.22%	\$0.00	NA 0
FIRST STATE BANK	3	\$360,280.17	0.4% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ300,200.17	0.170	φ0.00	11710
FIRST TECHNOLOGY	3	\$442,100.00	0.49% 0	\$0.00	NA 0
CREDIT UNION					
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41% 0	\$0.00	NA 0
FREMONT BANK	14	\$2,581,533.76	2.87% 0	\$0.00	NA 0
FULTON BANK	7	\$906,094.57	1.01% 0		NA 0
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25% 0		NA 0
GRANITE BANK	1	\$73,500.00	0.08% 0		NA 0
GREATER NEVADA		·			
MORTGAGE SERVICES	2	\$291,500.00	0.32% 0	\$0.00	NA 0
GREENWOOD CREDIT	1	\$105,000,00	0.22% 0	¢ስ ስስ	NIA O
UNION	1	\$195,000.00	0.22% 0	\$0.00	NA 0
GUARANTY LOAN AND	2	\$212,800.00	0.24% 0	\$0.00	NA 0
REAL ESTATE COMPANY		Ψ212,000.00	0.21700	Ψ0.00	11110

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

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MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08% 0	\$0.00	NA 0
MOUNTAIN STATES	1	\$162,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.		, ,		7 0 0 0	
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$102,213.06	0.11% 0	\$0.00	NA 0
NORTHLAND AREA					
FEDERAL CREDIT UNION	1	\$76,500.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN	5	\$714,700.00	0.79% 0	\$0.00	NA 0
MORTGAGE COMPANY	3	\$714,700.00	0.79%0	\$0.00	NAU
NWA FEDERAL CREDIT	20	\$2,711,789.46	3.01% 0	\$0.00	NA 0
UNION		ΨΞ,/11,/02.10	0.0170	Ψ 0.00	1 11 0
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT					
UNION CENTRAL CREDIT	2	\$140,976.31	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		<b>*</b> 400 <b>* * * * *</b>	0.7.7.0	40.00	77.4.0
UNION	4	\$499,295.75	0.55% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$112,400.00	0.12% 0	\$0.00	NA 0
BANKERS CORPORATION	1	\$112,400.00	0.12% 0	\$0.00	NAU
PENNSYLVANIA STATE	11	\$1,397,274.95	1.55% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψ1,e> τ,= τ τος	1.00 /0  0	Ψ 0.00	1 11 0
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	4	\$461,400.13	0.51% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE	4				
EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49% 0	\$0.00	NA 0
ROCKLAND TRUST	6	\$681,899.44	0.76% 0	\$0.00	NA 0
COMPANY		Ψ001,077.44	0.70700	Ψ0.00	11/10
SAVINGS BANK OF	2	\$202,075.31	0.22% 0	\$0.00	NA 0
MENDOCINO COUNTY	_			¢0.00	
SEATTLE SAVINGS BANK SECURITY MORTGAGE	5	\$654,609.06	0.73% 0	\$0.00	NA 0
CORPORATION	3	\$247,250.00	0.27% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	10				
CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE	6	¢551 502 17	0.6107.0	¢0,00	NA O
CORPORATION	6	\$551,583.17	0.61% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$106,975.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	2	\$233,750.00	0.26% 0	\$0.00	NA 0
UTAH		<del>+255,750.00</del>	0.2070	Ψ0.00	1,11
STATE BANK OF THE	1	\$58,800.00	0.07% 0	\$0.00	NA 0
LAKES					

WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable	5 1 6 165 36 719	\$634,213.88 \$53,482.90 \$836,339.63 \$21,491,163.95 \$3,888,961.53 \$90,000,878.70	0.7% 0.06% 0.93% 23.88% 4.39% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 6 165	\$53,482.90 \$836,339.63 \$21,491,163.95	0.06% 0.93% 23.88%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 6	\$53,482.90 \$836,339.63	0.06%	0 \$0.00 0 \$0.00	NA 0
CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	1	\$53,482.90	0.06%	0 \$0.00	NA 0
CREDIT UNION WILLIAMSVILLE STATE	5 1				
	5	\$634,213.88	0.7%	0 \$0.00	NA 0
WILLATEGO A EDILICATIONAL					
WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0 \$0.00	NA 0
VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL	1	\$78,300.00			NA 0
	1			·	NA 0
UNITED MORTGAGE	1	\$53,950.00	0.06%	0 \$0.00	NA 0
UNITED BANK AND TRUST	1	\$110,000.00	0.12%	0 \$0.00	NA 0
UMPQUA BANK	3	\$256,500.00	0.28%	0 \$0.00	NA 0
TURNER YOUNG	1	\$140,000.00	0.16%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0 \$0.00	NA 0
THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)  TEACHERS FEDERAL CREDIT UNION  THE HARVARD STATE BANK  THE SUMMIT FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE  UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE COMPANY  UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	COMPANY OF NEW MEXICO  SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)  TEACHERS FEDERAL CREDIT UNION  THE HARVARD STATE BANK  THE SUMMIT FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  UMPQUA BANK MORTGAGE  UNITED BANK AND TRUST COMPANY  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  3  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY OF NEW MEXICO	COMPANY OF NEW MEXICO	COMPANY OF NEW MEXICO   S101,000,00   S1,00   SUPERIOR MORTGAGE   CORPORATION (21ST   S87,000.00   0.1% 0   \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
IST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0	\$0.00	NA	0
AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$993,792.63	0.2% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
ANCHORBANK SSB	2	\$362,645.44	0.07% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04% 0	\$0.00	NA	0
AUBURNBANK	3	\$659,953.06	0.13% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59% 0	\$0.00	NA	0
BANK CENTER FIRST	3	\$702,896.06	0.14% 0	\$0.00	NA	0
BANK OF HAWAII	113	\$31,317,601.88	6.27% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$453,738.94	0.09% 0	\$0.00	NA	0
BANK OF STANLY	1	\$204,000.00	0.04% 0	\$0.00	NA	0
BANK OF THE CASCADES	16	\$3,982,123.07	0.8% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09% 0	\$0.00	NA	0
BANKIOWA	1	\$177,000.00	0.04% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$469,350.00	0.09% 0	\$0.00	NA	0

BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,093,892.25	0.22% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06		\$0.00	NA 0
CENTENNIAL BANK	1	\$283,760.38	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19% 0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,979,661.64	0.4% 0	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54% 0		NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$468,736.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$644,499.13	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3% 0	\$0.00	NA 0
CORTRUST BANK	2	\$361,160.63	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29% 0		NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$390,749.94	0.08% 0	\$0.00	NA 0
CUMANET, LLC	1	\$224,776.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07% 0	\$0.00	NA 0
<u> </u>					

DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59% 0	\$0.00	NA 0
EASTERN BANK	1	\$200,795.06	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$744,554.63	0.15% 0		NA 0
EATON NATIONAL BANK	1	\$220,000.00			
AND TRUST COMPANY	1	¢100,000,00	0.04%	\$0.00	NA 0
ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB	1	\$180,000.00	0.04% 0 0.04% 0		
-	10	\$219,420.63			NA 0
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$184,806.81	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13		·	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69		\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09% 0		
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	10	\$2,099,618.15	0.42% 0	\$0.00	NA 0
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CHESTER COUNTY						Ш
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	\$0.00	NA	0
FIRST PENN BANK	3	\$605,396.62	0.12%	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$463,867.06	0.09%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	\$0.00	NA	0
FREMONT BANK	28	\$6,507,156.84	1.3%	0 \$0.00	NA	0
FULTON BANK	1	\$249,474.56	0.05%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA	0
GRANITE BANK	14	\$3,143,954.88	0.63%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	\$0.00	NA	0

	HINSDALE BANK & TRUST	3	\$624,800.88	0.13% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	2	\$448,666.44	0.09% 0	\$0.00	NA	0
	OF NAMPA						
	HOME FEDERAL SAVINGS	13	\$3,032,854.26	0.61% 0	\$0.00	NA	
	BANK	13	\$3,032,634.20	0.01%0	\$0.00	INA	U
	HOME STATE BANK	3	\$547,843.32	0.11% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$226,784.56	0.05% 0	\$0.00	NA	
	ENTERPRISES INC.	1	\$220,784.30	0.03 /6 0	\$0.00	INA	0
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04% 0	\$0.00	NA	0
	HUDSON NATIONAL BANK	1	\$184,012.19	0.04% 0	\$0.00	NA	
	THE	1	\$104,012.19	0.04 /0 0	\$0.00	INA	0
	I-C FEDERAL CREDIT	1	\$220,000.00	0.04% 0	\$0.00	NA	
	UNION	1	Ψ220,000.00		·	IVA	<u>۷</u>
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09% 0	\$0.00	NA	0
	IOWA BANKERS	1	\$229,361.00	0.05% 0	\$0.00	NA	
	MORTGAGE CORPORATION	1	Ψ227,301.00	0.03 /0 0	ψ0.00	IVA	<u>۷</u>
	IRWIN UNION BANK AND	3	\$630,347.25	0.13% 0	\$0.00	NA	0
	TRUST COMPANY	3			·		_
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04% 0	\$0.00	NA	0
	JAMES B. NUTTER AND	5	\$1,024,215.07	0.2% 0	\$0.00	NA	0
	COMPANY	3	Ψ1,024,213.07	0.2700	ψ0.00	1171	_
	JAMES F. MESSINGER AND	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	COMPANY INC.	_	Ψ2 10,000.00	0.02 70 0	Ψ0.00	1111	Ŭ
	JEFFERSON MORTGAGE	17	\$3,794,252.96	0.76% 0	\$0.00	NA	0
	SERVICES INC.		φο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,70,70	Ψ0.00	- 11.2	Ľ
	KERN SCHOOLS FEDERAL	3	\$697,037.25	0.14% 0	\$0.00	NA	0
	CREDIT UNION		·				Н-
	KEY MORTGAGE LINK, INC.	1	\$261,800.00				
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	6	\$1,335,208.33	0.27% 0	\$0.00	NA	0
	UNION		+ -, ,		7 0100		Ľ
	KITSAP COMMUNITY	1	\$219,750.00	0.04% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
	LAKE FOREST BANK &	4	\$1,091,100.00	0.22% 0	\$0.00	NA	0
	TRUST		. , ,				$\vdash$
	LAKE MORTGAGE	3	\$687,464.44	0.14% 0	\$0.00	NA	0
	COMPANY INC.		·				$\vdash$
	LANCASTER MORTGAGE	2	\$494,147.13	0.1% 0	\$0.00	NA	0
	SERVICES	2	Φ502 C24 50	0.100/.0	¢0.00	NT A	
	LEADER BANK, N.A.	3	\$592,634.50	0.12% 0	\$0.00	NA	U
	LEADER MORTGAGE	20	\$4,962,453.87	0.99% 0	\$0.00	NA	0
	COMPANY INC.				φο οο		Н-
1	LIBERTY BANK	2	\$388,572.69	0.08% 0	\$0.00	NA	U
	LIMA SUPERIOR FEDERAL	3	\$608,836.63	0.12% 0	\$0.00	NA	0
	CREDIT UNION						Н-
	LOS ALAMOS NATIONAL	42	\$10,205,367.25	2.04% 0	\$0.00	NA	U
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BANK					<u> </u>	Ш
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15% 0	·		₽₽
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK	25	\$5,275,035.77	1.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05% 0	·		0
METROBANK	4	\$758,306.06	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04% 0	\$0.00	NA	0
MID-STATE BANK	4	\$837,145.88	0.17% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04% 0	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	\$0.00	NA 0
MILFORD BANK, THE	3	\$670,332.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL	2	·	0.08% 0	\$0.00	
CREDIT UNION	2	\$420,500.00	0.08%	\$0.00	NA 0
MITCHELL MORTGAGE	4	\$910,729.69	0.18% 0	\$0.00	NA 0
COMPANY		\$710,727.07	0.10700	ψ0.00	11710
MORTGAGE ACCESS	_	<b>*****</b>	0.40~	40.00	
CORP.DBA WEICHERT	5	\$958,031.13	0.19% 0	\$0.00	NA 0
FINANCIAL SERVICES	11	\$2,605,070,09	0.52% 0	የሰ ሰሳ	NA O
MORTGAGE AMERICA, INC. MORTGAGE CLEARING	11	\$2,605,070.08	0.32%	\$0.00	NA 0
CORPORATION	1	\$280,970.00	0.06% 0	\$0.00	NA 0
MOUNTAIN STATES					
MORTGAGE CENTERS INC.	2	\$414,127.26	0.08% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL	,	<b>****</b>	0.40~0	40.00	
SAVINGS BANK	4	\$879,848.50	0.18% 0	\$0.00	NA 0
MURRAY FINANCIAL	6	¢1 420 201 92	0.2007.0	¢0,00	NAO
ASSOCIATES INC.	6	\$1,420,391.83	0.28% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	15	\$3,433,264.15	0.69% 0	\$0.00	NA 0
UNION	13	ψ5,+55,204.15	0.07700	ψ0.00	11710
NEW HAVEN SAVINGS	1	\$281,400.00	0.06% 0	\$0.00	NA 0
BANK	_	7-0-7,100100		7 0 0 0	
NEWFIELD NATIONAL	1	\$209,790.94	0.04% 0	\$0.00	NA 0
BANK	3	¢610 <b>52</b> 0 20	0.120/.0	¢ስ ስስ	NAO
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42% 0	\$0.00	NA 0
NORTHROP GRUMMAN					
FEDERAL CREDIT UNION	1	\$187,663.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL	0	ф2 2 4 <u>7</u> 425 25	0.45%	фо. оо	NY 4 0
CREDIT UNION	9	\$2,247,425.25	0.45% 0	\$0.00	NA 0
NORTHWESTERN	25	\$5,863,346.58	1.17% 0	\$0.00	NA 0
MORTGAGE COMPANY	23	\$5,005,540.50	1.17%0	\$0.00	NAU
NORWOOD COOPERATIVE	6	\$1,316,745.31	0.26% 0	\$0.00	NA 0
BANK	0	ψ1,510,715.51	0.2070	φο.σσ	11710
NRL FEDERAL CREDIT	3	\$718,069.25	0.14% 0	\$0.00	NA 0
UNION		, ,		·	
NW FEDERAL CREDIT	4	\$883,473.19	0.18% 0	\$0.00	NA 0
UNION NWA FEDERAL CREDIT					
UNION	9	\$1,990,739.39	0.4% 0	\$0.00	NA 0
OAK BANK	7	\$1,483,980.75	0.3% 0	\$0.00	NA 0
ORANGE COUNTY	,	\$1,100,700.11 <i>0</i>	3.2 /0 0	Ψ0.00	11110
TEACHERS FEDERAL	9	\$2,022,579.58	0.4% 0	\$0.00	NA 0
CREDIT UNION		· ,			
OREGON CENTRAL CREDIT	1	\$191,504.69	0.04% 0	\$0.00	NA 0
UNION	1	φ151,504.09	0.04700	φυ.υυ	INAU

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

ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	)N 4	\$810,937.20	0.16%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$270,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	\$0.00	NA 0
SUPERIOR BANK	2	\$539,328.00	0.11% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	Γ 1	\$199,000.00	0.04%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	A 2	\$446,648.94	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEE CREDIT UNION	S 5	\$1,058,429.07	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$273,750.00	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	1	\$241,359.44	0.05% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
THE SUTTON STATE BANK	( 1	\$240,760.06	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,290,028.50	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$733,757.00	0.15% 0	\$0.00	NA 0

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

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

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BENCHMARK BANK						
CREDIT UNION	BENCHMARK BANK	1	\$300,700.00	0.08% 0	\$0.00	NA 0
BLACKHAWK CREDIT		1	\$185.819.19	0.05% 0	\$0.00	NA 0
UNION   2   \$375,851.00   0.11%   0   \$0.00   NA 0			ψ100,017.117	0.00 /0	Ψ0.00	1 11 2 0
BOEING EMPLOYEES   CREDIT UNION   S0.00   NA 0		2	\$375,831.06	0.11% 0	\$0.00	NA 0
CREDIT UNION						
BOSTON FEDERAL   2   S484,128,94   0.14%   0   \$0.00   NA   0		4	\$871,304.19	0.24% 0	\$0.00	NA 0
SAVINGS BANK   2   S484,128,94   0.14%   0   \$0.00   NA   0						
BREMER FINANCIAL   CORPORATION   S659,082.75   0.18%   0   \$0.00   NA 0		2	\$484,128.94	0.14% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS   BANK   S914,100.00   0.26% 0   S0.00   NA 0		2	Φ.(.Ε.), 0.0.2, 7.5	0.100/.0	ΦΩ ΩΩ	NAO
BANK   4   \$914,100.00   0.26% 0   \$0.00   NA 0	CORPORATION	3	\$659,082.75	0.18% 0	\$0.00	NAU
BANK	BRIDGEWATER SAVINGS	1	\$914 100 00	0.26% 0	\$0.00	NAO
BRYN MAWR TRUST   COMPANY THE   20   \$5,231,720.40   1.47% 0   \$0.00   NA 0		-	·			
COMPANY THE		8	\$1,776,123.32	0.5% 0	\$0.00	NA 0
BUSEY BANK		20	\$5,231,720.40	1.47% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK   1		1	·			
CAMBRIDGE SAVINGS BANK  CAMBRIDGEPORT BANK  1 \$210,000.00 0.06% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C.  16 \$3,523,817.37 0.99% 0 \$0.00 NA 0  CAPROLITON BANK  SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  CARCOLLTON BANK  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK CENTRAL STATE BANK SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS AND LOAN ASSOCIATION  CENTRAL SAVINGS		1	·		·	
BANK		1	\$275,738.06	0.08% 0	\$0.00	NAU
CAMBRIDGEPORT BANK I \$210,000.00 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS AND LOAN 3 \$670,549.25 0.19% 0 \$0.00 NA 0 ASSOCIATION  CAPITAL CENTER, L.L.C. 16 \$3,523,817.37 0.99% 0 \$0.00 NA 0 CAPITOL FEDERAL SAVINGS AND LOAN 75 \$16,541,885.67 4.64% 0 \$0.00 NA 0 ASSOCIATION  CARROLLTON BANK 3 \$730,786.50 0.2% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$224,786.50 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE 21 \$4,361,784.65 1.22% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$365,144.69 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$709,064.82 0.2% 0 \$0.00 NA 0 CHELSEA GROTON 5 \$1,213,270.01 0.34% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 4 \$871,939.26 0.24% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 5 \$1,213,270.00 0.11% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 4 \$871,939.26 0.24% 0 \$0.00 NA 0 CITY LINE MORTGAGE 2 \$4407,758.00 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE 2 \$4407,758.00 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE 2 \$4407,758.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0		2	\$471,747.56	0.13% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C. 16 \$3,523,817.37 0.99% 0 \$0.00 NA0  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK 3 \$730,786.50 0.2% 0 \$0.00 NA0  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY 21 \$4,361,784.65 1.22% 0 \$0.00 NA0  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK 3 \$709,064.82 0.2% 0 \$0.00 NA0  CHELSEA GROTON SAVINGS BANK 5 \$1,213,270.01 0.34% 0 \$0.00 NA0  CITIZENS UNION SAVINGS BANK 4 \$871,939.26 0.24% 0 \$0.00 NA0  CITY LINE MORTGAGE CORPORATION 2 \$440,758.00 0.11% 0 \$0.00 NA0  CITY LINE MORTGAGE CORPORATION 2 \$440,758.00 0.11% 0 \$0.00 NA0  CITY LINE MORTGAGE CORPORATION 2 \$440,758.00 0.11% 0 \$0.00 NA0  CITY LINE MORTGAGE CORPORATION 2 \$440,758.00 0.11% 0 \$0.00 NA0  CITY LINE MORTGAGE CORPORATION 2 \$440,758.00 0.11% 0 \$0.00 NA0		1	\$210,000,00	0.06% 0	\$0.00	NA 0
SAVINGS BANK			·		·	
SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C.  16 \$3,523,817.37 0.99% 0 \$0.00 NA 0  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK 3 \$730,786.50 0.2% 0 \$0.00 NA 0  CBC FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK 3 \$709,064.82 0.2% 0 \$0.00 NA 0  CHELSEA GROTON SAVINGS BANK CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF  1 \$249,757.00 0.07% 0 \$0.00 NA 0  CONDANY  CONTRAL MORTGAGE CORPORATION  SAVINGS BANK CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF  1 \$249,757.00 0.07% 0 \$0.00 NA 0  SOUND NA 0  CONTRAL STATE BANK OF  1 \$249,757.00 0.07% 0 \$0.00 NA 0		17	\$3,852,680.88	1.08% 0	\$0.00	NA <sub>[0]</sub>
ASSOCIATION  CAPITAL CENTER, L.L.C. 16 \$3,523,817.37 0.99% 0 \$0.00 NA 0  CAPITOL FEDERAL SAVINGS AND LOAN 75 \$16,541,885.67 4.64% 0 \$0.00 NA 0  ASSOCIATION  CARROLLTON BANK 3 \$730,786.50 0.2% 0 \$0.00 NA 0  CBC FEDERAL CREDIT 1 \$224,786.50 0.06% 0 \$0.00 NA 0  CENTRAL MORTGAGE 21 \$4,361,784.65 1.22% 0 \$0.00 NA 0  CENTRAL ONE FEDERAL 2 \$365,144.69 0.1% 0 \$0.00 NA 0  CENTRAL STATE BANK 3 \$709,064.82 0.2% 0 \$0.00 NA 0  CHELSEA GROTON 5 \$1,213,270.01 0.34% 0 \$0.00 NA 0  CITIZENS BANK 2 \$483,540.88 0.14% 0 \$0.00 NA 0  CITIZENS UNION SAVINGS 4 \$871,939.26 0.24% 0 \$0.00 NA 0  CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0	CAPE SAVINGS BANK					
CAPITAL CENTER, L.L.C.		3	\$670,549.25	0.19% 0	\$0.00	NA 0
CAPITOL FEDERAL   SAVINGS AND LOAN   75   \$16,541,885.67   4.64% 0   \$0.00   NA 0						
SAVINGS AND LOAN   75   \$16,541,885.67   4.64%   0   \$0.00   NA   0	·	16	\$3,523,817.37	0.99% 0	\$0.00	NA 0
ASSOCIATION  CARROLLTON BANK  3 \$730,786.50 0.2% 0 \$0.00 NA 0  CBC FEDERAL CREDIT  1 \$224,786.50 0.06% 0 \$0.00 NA 0  CENTRAL MORTGAGE  COMPANY  CENTRAL ONE FEDERAL  CREDIT UNION  CENTRAL STATE BANK  3 \$709,064.82 0.2% 0 \$0.00 NA 0  CHELSEA GROTON  SAVINGS BANK  CITIZENS BANK  2 \$483,540.88 0.14% 0 \$0.00 NA 0  CITIZENS UNION SAVINGS  BANK  CITY LINE MORTGAGE  CORPORATION  CITY NATIONAL BANK OF  1 \$224,786.50 0.2% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		75	¢16 5/1 005 67	4 6 4 07 0	¢0 00	NAO
CARROLLTON BANK   3   \$730,786.50   0.2%   0   \$0.00   NA   0		13	\$10,341,883.07	4.04%	\$0.00	NAU
CBC FEDERAL CREDIT   1   \$224,786.50   0.06% 0   \$0.00   NA 0		3	\$730 786 50	0.2% 0	\$0.00	NA 0
UNION			·			
COMPANY   21   \$4,361,784.65   1.22%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$224,786.50	0.06% 0	\$0.00	NA 0
COMPANY   CENTRAL ONE FEDERAL   CREDIT UNION   2   \$365,144.69   0.1% 0   \$0.00   NA 0	CENTRAL MORTGAGE	21	¢4 261 794 65	1 2207 0	¢0,00	NAO
CREDIT UNION 2 \$365,144.69 0.1% 0 \$0.00 NA 0  CENTRAL STATE BANK 3 \$709,064.82 0.2% 0 \$0.00 NA 0  CHELSEA GROTON 5 \$1,213,270.01 0.34% 0 \$0.00 NA 0  CITIZENS BANK 2 \$483,540.88 0.14% 0 \$0.00 NA 0  CITIZENS UNION SAVINGS 4 \$871,939.26 0.24% 0 \$0.00 NA 0  CITY LINE MORTGAGE CORPORATION 2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0	COMPANY	21	\$4,301,784.03	1.22%	\$0.00	NAU
CREDIT UNION   CENTRAL STATE BANK   3   \$709,064.82   0.2% 0   \$0.00   NA 0		2	\$365 144 69	0.1%0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK  5 \$1,213,270.01 0.34% 0 \$0.00 NA 0  CITIZENS BANK  2 \$483,540.88 0.14% 0 \$0.00 NA 0  CITIZENS UNION SAVINGS BANK  4 \$871,939.26 0.24% 0 \$0.00 NA 0  CITY LINE MORTGAGE CORPORATION  2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY NATIONAL BANK OF  1 \$249,757.00 0.07% 0 \$0.00 NA 0			·			
SAVINGS BANK         5         \$1,213,270.01         0.34% 0         \$0.00         NA 0           CITIZENS BANK         2         \$483,540.88         0.14% 0         \$0.00         NA 0           CITIZENS UNION SAVINGS BANK         4         \$871,939.26         0.24% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         2         \$407,758.00         0.11% 0         \$0.00         NA 0           CITY NATIONAL BANK OF         1         \$249,757.00         0.07% 0         \$0.00         NA 0		3	\$709,064.82	0.2% 0	\$0.00	NA 0
CITIZENS BANK 2 \$483,540.88 0.14% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 4 \$871,939.26 0.24% 0 \$0.00 NA 0 CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0		5	\$1,213,270.01	0.34% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS 4 \$871,939.26 0.24% 0 \$0.00 NA 0  CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0		2	¢402 540 00	0.1407.0	¢0.00	NAO
BANK 4 \$871,939.26 0.24% 0 \$0.00 NA 0  CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0  CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0		2	φ483,34U.88	0.14% 0	\$0.00	INAU
CITY LINE MORTGAGE 2 \$407,758.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0		4	\$871,939.26	0.24% 0	\$0.00	NA 0
CORPORATION 2 \$407,758.00 0.11% 0 \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$249.757.00 0.07% 0 \$0.00 NA 0						
CITY NATIONAL BANK OF 1 \$249,757.00 0.07% 0 \$0.00 NA 0		2	\$407,758.00	0.11% 0	\$0.00	NA[0]
SULPHUR SPRINGS 1 \$249,757.00 0.07% 0 \$0.00 NA 0		1	¢240.757.00	0.070	<b>ቀ</b> ለ ለለ	NIAO
	SULPHUR SPRINGS	1	\$249,/37.00	0.07% 0	\$0.00	NΑU

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CITYWIDE BANK	2	\$374,021.63	0.1% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	2	\$440,748.50	0.12% 0	\$0.00	NA	0
COMPANY						Щ.
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62% 0	\$0.00	NA NA	
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08% 0	\$0.00	NA	U
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$379,635.00	0.11% 0	\$0.00	NA	0
CUMANET, LLC	1	\$249,757.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$283,500.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25% 0	\$0.00	NA	0
EAGLE BANK	1	\$222,000.00	0.06% 0	\$0.00	NA	0
EASTERN BANK	3	\$810,198.01	0.23% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$443,455.31	0.12% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07% 0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05% 0	\$0.00	NA	0	
EVERTRUST BANK	1	\$185,823.50	0.05% 0			_	
EXTRACO MORTGAGE	2	\$382,477.81	0.11% 0			-	
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$807,064.82	0.23% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	\$0.00	NA 0
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LL	C 1	\$223,782.25	0.06%	\$0.00	NA 0
FREMONT BANK	180	\$42,851,610.00	12.02%	\$0.00	NA 0
FULTON BANK	1	\$199,810.19	0.06%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	\$0.00	NA 0
GATEWAY BUSINESS BANK	X 29	\$6,768,594.61	1.9%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	\$0.00	NA 0
GRANITE BANK	6	\$1,359,002.64	0.38%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	1	\$265,000.00	0.07%	\$0.00	NA 0
HAWAII HOME LOANS, INC	1.	\$183,821.13	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL BAN	K 2	\$527,716.56	0.15%	\$0.00	NA 0
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	\$0.00	NA 0
HOME STATE BANK	2	\$406,500.00	0.11%	\$0.00	NA 0

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HOMEFEDERAL BANK	1	\$175,490.00	0.05% 0	\$0.00	NA 0
HUDSON NATIONAL BANK	3	\$547,727.63	0.15% 0	\$0.00	NA 0
THE		ψ3+1,121.03	0.13 /6 0	ψ0.00	11710
I-C FEDERAL CREDIT	1	\$183,825.38	0.05% 0	\$0.00	NA 0
UNION		. ,			<del></del>
IBM SOUTHEAST	4	ΦΩ <b>5</b> 0 71 <b>5</b> 25	0.27%	<u></u>	NAO
EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	1	\$191,813.38	0.05% 0	\$0.00	NA 0
IOWA STATE BANK AND	2	¢502 015 21	0.150/.0	¢0.00	NAO
TRUST COMPANY	2	\$523,215.31	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND	8	\$1,772,591.46	0.5% 0	\$0.00	NA 0
TRUST COMPANY		Ψ1,772,371.70	0.5 /0 0	ΨΟ.ΟΟ	11/10
JAMES B. NUTTER AND	8	\$1,705,884.39	0.48% 0	\$0.00	NA 0
COMPANY		, , ,		, , , , ,	
JAMES F. MESSINGER AND	1	\$299,000.00	0.08% 0	\$0.00	NA 0
COMPANY INC.  JEFFERSON MORTGAGE					<del></del>
SERVICES INC.	3	\$527,440.82	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	26	\$5,967,035.35	1.67% 0	\$0.00	NA 0
KITSAP COMMUNITY	1	¢224 552 99	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$234,552.88	0.07% 0	\$0.00	NAU
LAKE FOREST BANK &	7	\$1,737,932.69	0.49% 0	\$0.00	NA 0
TRUST		Ψ1,737,732.07	0.4770	ψ0.00	11710
LANCASTER MORTGAGE	6	\$1,243,396.20	0.35% 0	\$0.00	NA 0
SERVICES	2				
LANDMARK CREDIT UNION	2	\$479,244.75	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$905,635.63	0.25% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,157,526.32	0.32% 0	\$0.00	NA 0
LIBERTY BANK LIBERTY BANK FOR		φ1,137,320.32	0.32% 0	φυ.υυ	
SAVINGS	1	\$277,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL		<b>.</b>		_	
BANK	7	\$1,516,664.13	0.43% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	2	φ <b>7</b> 56 500 50	0.21%	<b>#0.00</b>	NT A O
SERVICES	3	\$756,500.50	0.21% 0	\$0.00	NA 0
MARQUETTE NATIONAL	6	\$1,396,655.56	0.39% 0	\$0.00	NA 0
BANK	U				
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$232,708.56	0.07% 0	\$0.00	NA 0
BANK	1	<i>\$252,755.56</i>	3.57 75 0	Ψ0.00	- '''
MEDFORD CO-OPERATIVE	3	\$754,970.94	0.21% 0	\$0.00	NA 0
BANK		·		•	

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

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NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0
OAK BANK	2	\$494,250.00	0.14% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$207,797.81	0.06% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$451,566.44	0.13% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$199,306.06	0.06% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33% 0	\$0.00	NA	0

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ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$241,370.75	0.07% 0	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
STANDARD BANK AND	5	\$1,000,826.94	0.28% 0	\$0.00	NA	0
TRUST COMPANY		, -,		+ 0.00		Ĭ
STANDARD MORTGAGE	5	\$1,202,158.13	0.34% 0	\$0.00	NA	0
CORPORATION		ψ1,202,100.10	0.6 1,6 0	40.00	- 1112	<u> </u>
STANFORD FEDERAL	6	\$1,653,115.31	0.46% 0	\$0.00	NA	0
CREDIT UNION		, -, -, -,		+ 0.00		Ĭ
STAR FINANCIAL GROUP,	1	\$180,628.44	0.05% 0	\$0.00	NA	0
INC.		·				
STATE BANK OF LACROSSE	3	\$619,090.26	0.17% 0	\$0.00		
STATE BANK OF LINCOLN	1	\$194,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$225,000.00	0.06% 0	\$0.00	NA	0
UTAH		Ψ==υ;σσσισσ	0.0076	40.00	1,112	<u> </u>
STATE BANK OF THE	8	\$1,728,077.00	0.48% 0	\$0.00	NA	0
LAKES		Ψ1,720,077100	01.1076	40.00	- 1,1.2	<u> </u>
STATE EMPLOYEES CREDIT	1	\$176,832.00	0.05% 0	\$0.00	NA	0
UNION		, ,				H
STILLWATER NATIONAL	1	\$202,000.00	0.06% 0	\$0.00	NA	0
BANK & TRUST COMPANY		·	0.070			
STURDY SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$219,985.94	0.06% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO						
SUN AMERICAN	1	\$179,550.00	0.05% 0	\$0.00	NA	0
MORTGAGE COMPANY						$\vdash$
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT						
UNION	1	\$284,000.00	0.08% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION						
N.H.	1	\$191,717.88	0.05% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						
UNION	3	\$671,098.06	0.19% 0	\$0.00	NA	0
THE HERGET NATIONAL						
BANK OF PEKIN	1	\$239,766.69	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF						
INDIANAPOLIS	3	\$765,601.81	0.21% 0	\$0.00	NA	0
THE PARK BANK	3	\$789,741.38	0.22% 0	\$0.00	NA	0
THE RAHWAY SAVINGS						
INSTITUTION	2	\$454,758.00	0.13% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0	\$0.00	NA	0
TIERONE BANK	2	\$492,710.31	0.14% 0	\$0.00		
TRANE FEDERAL CREDIT		·				
UNION	1	\$227,278.88	0.06% 0	\$0.00	NA	0
TRAVERSE MORTGAGE						
CORPORATION	4	\$1,011,589.13	0.28% 0	\$0.00	NA	0
1			1 1			

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3	\$661,599.51	0.19% 0	\$0.00	NA 0
1	\$226,100.00	0.06% 0	\$0.00	NA 0
3	\$671,351.82	0.19% 0	\$0.00	NA 0
5	\$1,069,675.88	0.3% 0	\$0.00	NA 0
1	\$202,000.00	0.06% 0	\$0.00	NA 0
2	\$433,308.00	0.12% 0	\$0.00	NA 0
1	\$212,000.00	0.06% 0	\$0.00	NA 0
1	\$228,800.00	0.06% 0	\$0.00	NA 0
7	\$1,552,441.19	0.44% 0	\$0.00	NA 0
4	\$976,722.94	0.27% 0	\$0.00	NA 0
1	\$255,251.63	0.07% 0	\$0.00	NA 0
2	\$468,821.69	0.13% 0	\$0.00	NA 0
5	\$1,017,684.82	0.29% 0	\$0.00	NA 0
1	\$255,249.75	0.07% 0	\$0.00	NA 0
6	\$1,230,582.25	0.35% 0	\$0.00	NA 0
2	\$496,009.56	0.14% 0	\$0.00	NA 0
2	\$494,814.94	0.14% 0	\$0.00	NA 0
1	\$301,813.31	0.08% 0	\$0.00	NA 0
1	\$213,600.00	0.06% 0	\$0.00	NA 0
5	\$975,708.63	0.27% 0	\$0.00	NA 0
3	\$633,648.20	0.18% 0	\$0.00	NA 0
1	\$208,824.31	0.06% 0	\$0.00	NA 0
1	\$195,627.06	0.05% 0	\$0.00	NA 0
32	\$7,584,581.81	2.13% 0	\$0.00	NA 0
4	\$815,974.06	0.23% 0	\$0.00	NA 0
1	\$300,000.00	0.08%	\$0.00	NA 0
2	\$509,715.31	0.14% 0	\$0.00	NA 0
9	\$2,064,764.76	0.58% 0	\$0.00	NA 0
139	\$30,457,191.46	8.43% 0	\$0.00	NA 0
	1 3 5 1 2 1 1 7 4 1 2 5 1 1 1 5 3 1 1 2 2 1 1 1 2 9	1 \$226,100.00 3 \$671,351.82 5 \$1,069,675.88 1 \$202,000.00 2 \$433,308.00 1 \$212,000.00 1 \$228,800.00 7 \$1,552,441.19 4 \$976,722.94 1 \$255,251.63 2 \$468,821.69 5 \$1,017,684.82 1 \$255,249.75 6 \$1,230,582.25 2 \$496,009.56 2 \$494,814.94 1 \$301,813.31 1 \$213,600.00 5 \$975,708.63 3 \$633,648.20 1 \$208,824.31 1 \$195,627.06 32 \$7,584,581.81 4 \$815,974.06 1 \$300,000.00 2 \$509,715.31 9 \$2,064,764.76	1 \$226,100.00 0.06% 0 3 \$671,351.82 0.19% 0 5 \$1,069,675.88 0.3% 0 1 \$202,000.00 0.06% 0 2 \$433,308.00 0.12% 0 1 \$212,000.00 0.06% 0 1 \$228,800.00 0.06% 0 7 \$1,552,441.19 0.44% 0 4 \$976,722.94 0.27% 0 1 \$255,251.63 0.07% 0 2 \$468,821.69 0.13% 0 5 \$1,017,684.82 0.29% 0 1 \$255,249.75 0.07% 0 6 \$1,230,582.25 0.35% 0 2 \$496,009.56 0.14% 0 2 \$494,814.94 0.14% 0 1 \$301,813.31 0.08% 0 1 \$213,600.00 0.06% 0 5 \$975,708.63 0.27% 0 3 \$633,648.20 0.18% 0 1 \$208,824.31 0.06% 0 1 \$208,824.31 0.06% 0 1 \$195,627.06 0.05% 0 32 \$7,584,581.81 2.13% 0 4 \$815,974.06 0.23% 0 1 \$300,000.00 0.08% 0 2 \$509,715.31 0.14% 0 9 \$2,064,764.76 0.58% 0	1       \$226,100.00       0.06% 0       \$0.00         3       \$671,351.82       0.19% 0       \$0.00         5       \$1,069,675.88       0.3% 0       \$0.00         1       \$202,000.00       0.06% 0       \$0.00         2       \$433,308.00       0.12% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$228,800.00       0.06% 0       \$0.00         2       \$468,821.19       0.27% 0       \$0.00         4       \$976,722.94       0.27% 0       \$0.00         2       \$468,821.69       0.13% 0       \$0.00         3       \$1,017,684.82       0.29% 0       \$0.00         4       \$255,249.75       0.07% 0       \$0.00         5       \$1,230,582.25       0.35% 0       \$0.00         2       \$496,009.56       0.14% 0       \$0.00         2       \$494,814.94       0.14% 0       \$0.00         3       \$301,813.31       0.08% 0       \$0.00         4       \$213,600.00       0.06% 0       \$0.00         5       \$975,708.63       0.27% 0       \$0.00         3       \$633,648.20       0.18% 0       \$0.00 </td

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

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

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FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	\$0.00	NA 0
FIRST PLACE BANK	3	\$618,047.64	0.35%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	\$0.00	NA 0
FREMONT BANK	88	\$20,548,854.32	11.56%	\$0.00	NA 0
FULTON BANK	4	\$1,046,657.76	0.59%	\$0.00	NA 0
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%		
GRANITE BANK	1	\$174,000.00	0.1%	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14% 0	\$0.00	NA 0
HOME STATE BANK	2	\$345,636.88	0.19%	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$170,000.00			NA 0
IOWA STATE BANK AND	1	\$248,800.00			
TRUST COMPANY		Ψ2 :0,000.00	0,11,70	40.00	1.120
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	\$0.00	NA 0
JAMES B. NUTTER AND	2.1	ф. 4. 22 <b>7</b> . 1.12. 20	2.4487.0	ф0.00	N. 4. 0
COMPANY	21	\$4,337,112.28	2.44% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12% 0	\$0.00	NA 0
JEANNE DARC CREDIT					
UNION	4	\$935,555.00	0.53% 0	\$0.00	NA 0
JEFFERSON MORTGAGE	1	\$174,294.44	0.1% 0	\$0.00	NA 0
SERVICES INC.	1	\$227.204.21	0.1207.0	\$0.00	NIAO
KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT	1	\$227,294.31	0.13% 0	\$0.00	NA 0
UNION CREDIT	29	\$6,830,947.40	3.84% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$389,550.25	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$239,777.69	0.13% 0	\$0.00	NA 0
TRUST	1	\$239,111.09	0.13% 0	\$0.00	NAU
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	\$0.00	NA 0
LAKE MORTGAGE		4.0.1.000.10		40.00	
COMPANY INC.	1	\$191,822.13	0.11%	\$0.00	NA 0
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$382,220.63	0.22% 0	\$0.00	NA 0
LEADER MORTGAGE	9	\$2,401,907.31	1.35% 0	\$0.00	NA 0
COMPANY INC.		Ψ2,101,207.21	1.55 %	Ψ0.00	11110
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	\$0.00	NA 0
LOS ALAMOS NATIONAL		<b>\$7.072.060.70</b>	2077	40.00	77.4
BANK	22	\$5,073,060.58	2.85% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$515,738.81	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE	1	\$205,724.88	0.12% 0	\$0.00	NA 0
BANK	1	\$203,724.00	0.12700	φ0.00	NAU
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17% 0	\$0.00	NA 0
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MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3% 0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$589,624.75	0.33% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54% 0	\$0.00			
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59% 0	\$0.00			_
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1% 0	\$0.00			
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28% 0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12% 0	\$0.00		Щ.	
SAVINGS INSTITUTE	4	\$949,977.19	0.53% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$372,300.00	0.21% 0	\$0.00	NA	0	

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SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83% 0	\$0.00	NA 0
SECOND NATIONAL BANK	50	, , ,		·	
OF WARREN	2	\$482,550.81	0.27% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$387,646.32	0.22% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$172,835.81	0.1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$179,837.25	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17% 0	\$0.00	NA 0
THE PARK BANK	1	\$175,836.94	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11% 0	\$0.00	
UNION BANK	12	\$2,762,140.33	1.55% 0	\$0.00	NA 0
UNIONBANK	5	\$963,610.57	0.54% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$176,000.00	0.1% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$178,338.56	0.1% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78% 0	\$0.00	NA	0
	Unavailable	57	\$11,626,207.73	6.06% 0	\$0.00	NA	0
Total		810	\$178,389,963.00	100% 0	\$0.00		0
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$367,389.50	4.66% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44% 0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64% 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50		\$0.00	NA	0
	HEARTLAND BANK	1	\$180,847.94	2.29% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23% 0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46% 0	\$0.00	NA	0

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	NCB, FSB	1	\$299,199.38	3.8% (	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	\$0.00	NA 0
	PEOPLES BANK	2	\$482,397.94	6.12% (	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	\$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	\$0.00	NA 0
Total		40	\$8,295,004.00	100%	\$0.00	0
					<u> </u>	
31377SH50	RED MORTGAGE CAPITAL, INC.	1	\$8,600,000.00	100%	·	
Total		1	\$8,600,000.00	100%	\$0.00	0
31377SHY7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,836,914.78	100% (	\$0.00	NA 0
Total		1	\$2,836,914.78	100%	\$0.00	0
<del>                                     </del>	CMACCOMMEDIAL			+		
31377SJB5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,219,032.45	100%	\$0.00	NA 0
Total		1	\$10,219,032.45	100%	\$0.00	0
31377SK31	GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100% (	\$0.00	NA 0
Total		1	\$6,060,000.00	100%	\$0.00	0
31377SK56	GREYSTONE SERVICING CORPORATION INC.	2	\$2,500,000.00	100% (	\$0.00	NA 0
Total		2	\$2,500,000.00	100%	\$0.00	0
31377SK72	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,348,198.36	100% (	\$0.00	NA 0
Total		1	\$1,348,198.36	100% (	\$0.00	0
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100% (	\$0.00	NA 0
Total		1	\$1,185,237.00	100%	\$0.00	0
31377SKT4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,594,478.28	100% (	\$0.00	NA 0
Total		1	\$5,594,478.28	100%	\$0.00	0
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100% (	\$0.00	NA 0
Total		1	\$2,880,000.00	100%	\$0.00	0

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31377SKY3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,400,000.00	100% 0	\$0.00	0
31377SL30	BERKSHIRE MORTGAGE	1	\$6,050,000.00	100% 0	\$0.00	NA 0
	FINANCE L.P.	1				
Total		1	\$6,050,000.00	100% 0	\$0.00	
31377SL48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,768,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,768,000.00	100% 0	\$0.00	0
31377SL55	PW FUNDING INC.	1	\$1,856,000.00	100% 0	\$0.00	NA 0
Total	W TONDING INC.	1	\$1,856,000.00	100% 0	\$0.00	0
31377SL97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,700,000.00	100% 0	\$0.00	0
31377SLC0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$23,000,000.00	100% 0	\$0.00	0
31377SLD8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,820,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,820,000.00	100% 0	\$0.00	0
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,029,000.00	100% 0	\$0.00	0
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,400,000.00	100% 0	\$0.00	0
31377SLP1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100% 0	\$0.00	NA 0
Total		1	\$5,461,500.00	100% 0	\$0.00	0
31377SLQ9	GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00	NA 0
Total		3	\$30,238,500.00	100% 0	\$0.00	0
31377SLT3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,200,000.00	100% 0	\$0.00	NA 0

Total		1	\$4,200,000.00	100%	0 \$0.00		0
							+
31377SLU0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,120,000.00	100%	\$0.00	NA	0
Total		1	\$3,120,000.00	100%	0 \$0.00		0
							+
31377SLY2	ALLFIRST MORTGAGE CORPORATION	1	\$1,216,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,216,000.00	100%	0 \$0.00		0
	A D.CC COMMEDIAN						+
31377SM70	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,350,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,350,000.00	100%	90.00		0
	ALLFIRST MORTGAGE						+
31377SMC9	CORPORATION	1	\$19,294,000.00	100%	· ·	NA	0
Total		1	\$19,294,000.00	100%	90.00		0
	ARCS COMMERCIAL						+
31377SMF2	MORTGAGE COMPANY, L.P.	1	\$3,726,000.00	100%	·		
Total		1	\$3,726,000.00	100%	90.00		0
21277514110	ARCS COMMERCIAL	1	ф4 <b>25</b> 0 000 00	1000	0 \$0.00	NIA	0
31377SMH8	MORTGAGE COMPANY, L.P.	1	\$4,259,000.00	100%	·		Щ
Total		1	\$4,259,000.00	100%	90.00		0
	GREEN PARK FINANCIAL						_
31377SMJ4	LIMITED PARTNERSHIP	1	\$14,500,000.00	100%	·		
Total		1	\$14,500,000.00	100%	90.00		0
31377SMN5	LEND LEASE MORTGAGE	2	\$4,271,000.00	100%	0 \$0.00	NA	0
	CAPITAL, L.P.						0
Total		2	\$4,271,000.00	100%	90.00		U
31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$3,395,000.00	100%	0 \$0.00	NA	0
Total	INC.	1	\$3,395,000.00	100%	0 \$0.00		0
Iotai			φ3,373,000.00	100 /6	φυ.συ		
31377SMT2	GMAC COMMERCIAL MORTGAGE CORPORATION	_1	\$6,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,900,000.00	100%	0 \$0.00		0
	ARCS COMMERCIAL				+		+
31377SMU9	MORTGAGE COMPANY, L.P.	1	\$16,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,900,000.00	100%	\$0.00		0

	T	T		T	1	
31377SMW5	EF&A FUNDING, L.L.C.	1	\$4,700,000.00	100% (	\$0.00	NA 0
Total		1	\$4,700,000.00	100%	\$0.00	0
31377SMX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,300,000.00	100% (	\$0.00	NA 0
Total		1	\$6,300,000.00	100%	\$0.00	0
31377SN87	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	\$0.00	NA 0
Total		1	\$1,850,000.00	100%	\$0.00	0
31377SNA2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,000,000.00	100% (	\$0.00	NA 0
Total		1	\$10,000,000.00	100%	\$0.00	0
31377SNB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,100,000.00	100% (	\$0.00	NA 0
Total		1	\$4,100,000.00	100%	\$0.00	0
31377SNC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,480,000.00	100% (	\$0.00	NA 0
Total		1	\$28,480,000.00	100%	\$0.00	0
31377SND6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100%	\$0.00	NA 0
Total		1	\$8,350,000.00	100%	\$0.00	0
31377SNG9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$33,500,000.00	100% (	\$0.00	NA 0
Total		1	\$33,500,000.00	100%	\$0.00	0
31377SNH7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,315,000.00	100% (	\$0.00	NA 0
Total		1	\$7,315,000.00	100%	\$0.00	0
31377SNL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,670,000.00	100% (	·	NA 0
Total		1	\$5,670,000.00	100%	\$0.00	0
31377SNP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,750,000.00	100%	\$0.00	NA 0
Total		1	\$13,750,000.00	100%	\$0.00	0

Total   1   \$3,000,000.00   100%   0   \$0.00   0	Т		T	Τ			T	T	Τ
PRUDENTIAL	31377SNQ7		1	\$3,000,000.00	100%	0	\$0.00	NA	0
MULTIFAMILY MORTGAGE   1   \$3,350,000.00   100% 0   \$0.00   NA 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0	Total		1	\$3,000,000.00	100%	0	\$0.00		0
Total	31377SNZ7	MULTIFAMILY MORTGAGE	1	\$3,350,000.00	100%	0	\$0.00	NA	0
No.	Total		1	\$3,350,000.00	100%	0	\$0.00		0
31377SPA0	31377SP44	MULTIFAMILY MORTGAGE	1	\$11,544,000.00	100%	0	\$0.00	NA	0
Total	Total		1	\$11,544,000.00	100%	0	\$0.00		0
MORTGAGE CORPORATION   1   \$9,989,329.34   100%   0   \$0.00   NA   0	31377SP85 <b>Total</b>	CAPRI CAPITAL DUS, LLC	1 1					NA	0
MERCANTILE MORTGAGE   1   \$2,700,000.00   100% 0   \$0.00   NA 0	31377SPA0		1	\$9,989,329.54	100%	0	\$0.00	NA	0
S1377SPC6   CORPORATION   1   \$2,700,000.00   100% 0   \$0.00   NA 0	Total		1	\$9,989,329.54	100%	0	\$0.00	1	0
HOMESTREET CAPITAL   1 \$20,000,000.00   100%   0 \$0.00   NA   0	31377SPC6		1	\$2,700,000.00	100%	0	\$0.00	NA	0
S20,000,000.00   100% 0   \$0.00   NA 0	Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377SPL6 GLASER FINANCIAL GROUP 1 \$5,350,000.00 100% 0 \$0.00 NA 0 INC.  Total 1 \$5,350,000.00 100% 0 \$0.00 NA 0 INC.  GLASER FINANCIAL GROUP 1 \$9,000,000.00 100% 0 \$0.00 NA 0 INC.  Total 1 \$9,000,000.00 100% 0 \$0.00 NA 0 INC.  Total 1 \$2,450,000.00 100% 0 \$0.00 NA 0 INC.  Total 1 \$2,450,000.00 100% 0 \$0.00 NA 0 INC.  Total 1 \$2,450,000.00 100% 0 \$0.00 NA 0 INC.	31377SPD4		1	\$20,000,000.00	100%	0	\$0.00	NA	0
Society	Total		1	\$20,000,000.00	100%	0	\$0.00	ļ	0
Second State	31377SPL6		1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total   S9,000,000.00   100% 0   \$0.00   NA   0      S0.00   NA   0	Total		1	\$5,350,000.00	100%	0	\$0.00		0
HOMESTREET CAPITAL   1   \$2,450,000.00   100% 0   \$0.00   NA 0	31377SPS1		1	\$9,000,000.00	100%	0	\$0.00	NA	0
S2,450,000.00   100% 0   \$0.00   NA   0	Total		1	\$9,000,000.00	100%	0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$5,600,000.00 100% 0 \$0.00 NA 0 INC.	31377SPT9		1	\$2,450,000.00	100%	0	\$0.00	NA	0
31377SQL5 MULTIFAMILY MORTGAGE 1 \$5,600,000.00 100% 0 \$0.00 NA 0 INC.	Total		1	\$2,450,000.00	100%	0	\$0.00		0
	31377SQL5	MULTIFAMILY MORTGAGE	1	\$5,600,000.00	100%	0	\$0.00	NA	0
	Total		1	\$5,600,000.00	100%	0	\$0.00		0

GMAC COMMERCIAL					
MORTGAGE CORPORATION	1	\$2,727,684.00	100% 0	\$0.00	NA 0
	1	\$2,727,684.00	100% 0	\$0.00	0
CWCADITAI	1	\$2,000,000,00	100% 0	00.02	NA 0
CWCAFITAL	1			· · · · · · · · · · · · · · · · · · ·	0
	1	φ2,000,000.00	100 /6 0	φυ.υυ	
Unavailable	2	\$2,391,921.86	100% 0	\$0.00	NA 0
	2	\$2,391,921.86	100% 0	\$0.00	0
Unavailable	15	\$16,919,740,99	100% 0	\$0.00	NA 0
Chavandore	15	\$16,919,740.99	100% 0	1	0
		, ,			
Unavailable	24	\$18,139,161.54		i	NA 0
	24	\$18,139,161.54	100% 0	\$0.00	0
Unavailable	10	\$6 165 388 68	100% 0	\$0.00	NA 0
Onavanaoic					0
	10	φ0,103,300.00	100 /6 0	φυ.υυ	
Unavailable	99	\$51,315,339.46	100% 0	\$0.00	NA 0
	99	\$51,315,339.46	100% 0	\$0.00	0
Unavailable					NA 0
	198	\$100,154,505.85	100% 0	\$0.00	0
Unavailable	197	\$90,089,146.40	100% 0	\$0.00	NA 0
	197	\$90,089,146.40	100% 0	\$0.00	0
** ***	170	ФОД 512 (Д2 02	1000	Φ0.00	NIA O
Unavailable				· ·	NA 0
	179	\$87,513,672.03	100% 0	\$0.00	0
Unavailable	4	\$1,041,252.75	100% 0	\$0.00	NA 0
	4	\$1,041,252.75	100% 0	\$0.00	0
		\$4.44 <b>7</b> .002.20	10000	40.00	27.4
Unavailable					NA 0
	17	\$4,417,982.39	100% 0	\$0.00	0
Unavailable	217	\$94,080,499.91	100% 0	\$0.00	NA 0
	217	\$94,080,499.91	100% 0		0
Unavailable	126	\$36,228,224.23	100% 0	1	NA 0
	126	\$36,228,224.23	100% 0	\$0.00	0
Unavailable	5	\$1 553 500 26	100% 0	\$0.00	NA 0
Cha i andore					0
	CWCAPITAL  Unavailable  Unavailable	MORTGAGE CORPORATION   1	MORTGAGE CORPORATION 1 \$2,727,684.00  CWCAPITAL 1 \$2,000,000.00  Unavailable 2 \$2,391,921.86  Unavailable 15 \$16,919,740.99  Unavailable 24 \$18,139,161.54  Unavailable 10 \$6,165,388.68  Unavailable 10 \$6,165,388.68  Unavailable 99 \$51,315,339.46  Unavailable 198 \$100,154,505.85  Unavailable 198 \$100,154,505.85  Unavailable 197 \$90,089,146.40  Unavailable 179 \$87,513,672.03  Unavailable 179 \$87,513,672.03  Unavailable 179 \$87,513,672.03  Unavailable 179 \$9,089,146.40  Unavailable 179 \$9,089,146.40  Unavailable 179 \$90,089,146.40  Unavailable 179 \$87,513,672.03  Unavailable 179 \$87,513,672.03  Unavailable 179 \$87,513,672.03  Unavailable 179 \$9,089,146.40  Unavailable 179 \$9,089,146.40  Unavailable 179 \$87,513,672.03  Unavailable 179 \$87,513,672.03  Unavailable 179 \$87,513,672.03  Unavailable 179 \$94,080,499.91  Unavailable 170 \$94,080,499.91  Unavailable 126 \$36,228,224.23  Unavailable 126 \$36,228,224.23	MORTGAGE CORPORATION   1   \$2,727,684.00   100% 0	MORTGAGE CORPORATION   1   \$2,727,684.00   100% 0   \$0.00

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31381G6W3	Unavailable	25	\$4,448,837.12	100% 0	\$0.00	NA 0
Total		25	\$4,448,837.12	100% 0	\$0.00	0
			† 22 120 267 72	12220	<b>*</b> 0.00	
31381G6X1	Unavailable	211	\$80,120,267.72	100% 0	\$0.00	NA 0
Total		211	\$80,120,267.72	100% 0	\$0.00	0
31381G6Z6	Unavailable	3	\$1,416,586.58	100% 0	\$0.00	NA 0
Total	Onavanaoic	3	\$1,416,586.58	100% 0	\$0.00	0
Total			ΨΙ, ΙΙΟ,	100 /0	Ψοισσ	
31381G7A0	Unavailable	59	\$21,232,548.08	100% 0	\$0.00	NA 0
Total		59	\$21,232,548.08	100% 0	\$0.00	0
31381G7B8	Unavailable	158	\$57,002,723.12	100% 0	\$0.00	NA 0
Total		158	\$57,002,723.12	100% 0	\$0.00	0
				$-\!$		$-\!$
31381G7C6	Unavailable	76	\$23,477,913.60	100% 0	\$0.00	NA 0
Total		76	\$23,477,913.60	100% 0	\$0.00	0
11001 050 1	., ., .		\$2.510.004.70	10000	<b>\$0.00</b>	7740
31381G7D4	Unavailable	7	\$3,519,894.78	100% 0	\$0.00	NA 0
Total		7	\$3,519,894.78	100% 0	\$0.00	0
31381G7L6	Uravailabla	20	ФО 057 207 80	100% 0	\$0.00	NIA ()
Total	Unavailable	20	\$8,057,307.80 \$8,057,307.80	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai			\$0,U31,3U1.UU	100 70 0	φυ.υυ	
31381HAA4	Unavailable	171	\$97,466,069.57	100% 0	\$0.00	NA 0
Total	Ollavallaole	171	\$97,466,069.57	100% 0	\$0.00	0
1 otal			ΨΣΙΙΙΙ	100 /	ΨΫΨ	11
31381HAE6	Unavailable	3	\$1,989,413.69	100% 0	\$0.00	NA 0
Total		3	\$1,989,413.69	100% 0	\$0.00	0
31381HAF3	Unavailable	3	\$3,421,169.79	100% 0	\$0.00	NA 0
Total		3	\$3,421,169.79	100% 0	\$0.00	0
				+		$\longrightarrow \!$
31381HAG1	Unavailable	6	\$11,141,877.93	100% 0	\$0.00	NA 0
Total		6	\$11,141,877.93	100% 0	\$0.00	0
21201114110	T.T		Φ5 260 206 00	1000/ 0	фо оо	NIA O
31381HAH9	Unavailable	2 <b>2 2</b>	\$5,260,296.99	100% 0	\$0.00	NA 0
Total			\$5,260,296.99	100% 0	\$0.00	— <del> </del>
31381HAJ5	Unavailable	1	\$24,500,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoie	1	\$24,500,000.00	100% 0	\$0.00	0
10001		<del></del>	Ψ= 1,000,000.00	100 /0	Ψ0•00	
31381HAK2	Unavailable	2	\$8,789,412.92	100% 0	\$0.00	NA 0
Total		2	\$8,789,412.92	100% 0	\$0.00	0

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	EIDGE NA TIONWING							+
31386РН30	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	0
	Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0
Total		10	\$1,634,924.61	100%	0	\$0.00	(	0
	FIRST NATIONWIDE	+			H			+
31386PKN2	MORTGAGE CORPORATION	3	\$358,248.09	55.26%		\$0.00	NA	0
	Unavailable	1	\$290,000.00	44.74%	++-	\$0.00	NA	0
Total		4	\$648,248.09	100%	0	\$0.00	(	0
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0
Total	OTTION	13	\$1,958,875.00	100%	0	\$0.00	(	0
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0
Total		2	\$31,222.00	100%	0	\$0.00		0
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31388QVC0	Unavailable	34	\$4,491,195.58	100%		\$0.00	NA	0
<u>Total</u>		34	\$4,491,195.58	100%	0	\$0.00	(	0
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0
Total		101	\$11,831,684.37	100%	0	\$0.00	(	0
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0
Total		11	\$1,230,710.68	100%	0	\$0.00	(	0
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0
Total		197	\$34,983,354.24	100%	0	\$0.00		0
								-
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	$oxed{oxed}$	\$0.00	NA	_
	Unavailable	61	\$10,636,404.23	42.99%	$\vdash$	\$0.00	NA	0
Total		139	\$24,744,090.87	100%	0	\$0.00		U
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0
Total		291	\$49,887,277.67	100%	0	\$0.00		0

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31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0 \$0.00	NA	0
	Unavailable	56	\$10,066,001.09	36.19%	0 \$0.00	NA	0
Total		159	\$27,812,351.43	100%	90.00		0
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0 \$0.00	NA	0
	Unavailable	18	\$3,714,981.88	28.17%	0 \$0.00	NA	.0
Total		70	\$13,186,071.34	100%	90.00		0
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0 \$0.00	NA	0
Total		3	\$189,712.70	100%	90.00		0
31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0 \$0.00	NA	0
Total		11	\$1,982,136.44	100%	0 \$0.00		0
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0 \$0.00	NA	0
Total	O SAM THAT	6	\$997,856.00	100%	0 \$0.00		0
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0 \$0.00	NA	0
Total		9	\$1,504,906.00	100%	0 \$0.00		0
31388VDD7	KB HOME MORTGAGE COMPANY	7	\$1,111,957.50	100%	0 \$0.00	NA	0
Total		7	\$1,111,957.50	100%	90.00		0
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0 \$0.00	NA	0
Total		9	\$999,296.00	100%	0 \$0.00		0
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0 \$0.00	NA	0
	Unavailable	315	\$61,009,042.60	99.24%		NA	.0
Total		317	\$61,476,893.38	100%	<u> </u>		0
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0 \$0.00	NA	0
	Unavailable	231	\$42,637,575.75	97.46%			_
Total		237	\$43,750,369.60	100%	0 \$0.00		0
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0 \$0.00	NA	0

		_				
	Unavailable	109	\$20,924,079.55	97.2%		
Total		112	\$21,527,233.79	100%	90.00	0
31389JNT7	Unavailable	171	\$26,677,280.56	100%	0 \$0.00	0 NA 0
Total	Chavanaere	171	\$26,677,280.56	100%		
31389JNU4	Unavailable	15	\$1,909,282.77	100%		
Total		15	\$1,909,282.77	100%	90.00	0 0
31389JNV2	Unavailable	23	\$2,573,133.97	100%	0 \$0.00	0 NA 0
Total	Chavanaere	23	\$2,573,133.97	100%		
31389JNW0	Unavailable	209	\$32,384,860.12	100%		1 11
<u>Total</u>		209	\$32,384,860.12	100%	90.00	0
31389JNX8	Unavailable	108	\$14,743,635.50	100%	0 \$0.00	0 NA 0
Total		108	\$14,743,635.50	100%	0 \$0.00	0
						1 1
31389JNY6	Unavailable	17	\$1,725,726.33	100%		
Total		17	\$1,725,726.33	100%	\$0.00	0
2120017/1/2	BANCMORTGAGE	10	¢1 012 700 00	1000	Φ0.04	O NIAO
31389JXH2	FINANCIAL CORPORATION	10	\$1,913,700.00	100%		
Total		10	\$1,913,700.00	100%	90.00	0
31389KF55	Unavailable	2	\$172,619.29	100%	0 \$0.00	0 NA 0
Total	Chavanable	2	\$172,619.29	100%		
					·	
31389MYC5	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100%	0 \$0.00	NA 0
Total		61	\$12,000,750.00	100%	0 \$0.00	0
	SALEM FIVE MORTGAGE					
31389MYD3	COMPANY, LLC	193	\$34,009,975.86	100%	0 \$0.00	0 NA 0
Total		193	\$34,009,975.86	100%	0 \$0.00	0
31389MZS9	SALEM FIVE MORTGAGE	109	\$16,002,209.47	100%	0 \$0.00	0 NA 0
	COMPANY, LLC				·	
Total		109	\$16,002,209.47	100%	\$0.00	<u> </u>
31389MZT7	SALEM FIVE MORTGAGE	92	\$11,995,873.28	100%	0 \$0.00	0 NA 0
	COMPANY, LLC				· ·	
Total		92	\$11,995,873.28	100%	90.00	0
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0 \$0.00	0 NA 0

	Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0
Total		186	\$24,177,747.10	100%	-	\$0.00	± \± =	0
		† †	7		Ħ			$\top$
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0
	Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0
Total		273	\$49,753,424.24	100%	0	\$0.00		0
		$\bot$			Ц			
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	Ш	\$0.00	NA	
	Unavailable	142	\$20,261,715.37	41.29%	-	\$0.00	NA	0
Total		330	\$49,070,577.40	100%	0	\$0.00		0
31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0
	Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0
Total		315	\$49,868,624.06	100%	0	\$0.00		0
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0
	Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0
Total		295	\$49,504,207.52	100%	0	\$0.00		0
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0
	Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0
Total		338	\$49,495,462.46	100%	0	\$0.00		0
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0
	Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	_
Total		169	\$24,233,859.91	100%	0	\$0.00		0
31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0
	Unavailable	26	\$1,459,652.07	46.65%	_	\$0.00	NA	0
Total		57	\$3,128,651.27	100%	0	\$0.00		0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0
	Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0
Total		26	\$3,586,637.78	100%	0	\$0.00		0
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31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	Ш	\$0.00	NA	
	Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0

Total		340	\$20,115,935.96	100%	0	\$0.00		0	
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31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	
Total		8	\$1,018,908.96	100%	0	\$0.00		0	
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%		\$0.00	NA	0	
Total		25	\$5,041,018.59	100%	0	\$0.00		0	
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	
Total		54	\$10,539,902.34	100%	0	\$0.00		0	
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	
Total		62	\$11,163,860.67	100%	0	\$0.00		0	
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	
Total		33	\$5,730,849.35	100%	0	\$0.00		0	
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	
Total		109	\$12,181,811.14	100%	0	\$0.00		0	
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	
Total		29	\$3,246,476.50	100%	0	\$0.00		0	
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	
Total		12	\$2,157,332.93	100%	0	\$0.00		0	
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	
Total		22	\$2,857,168.94	100%	0	\$0.00		0	
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	Ш	\$0.00	NA	4	
Total		30	\$4,522,815.25	100%	0	\$0.00		0	
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31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100% 0	\$0.00	NA 0
Total		35	\$5,226,890.10	100% 0	\$0.00	0
						+
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0	\$0.00	NA 0
Total		20	\$2,803,284.02	100% 0	\$0.00	0
	DITH MODTCAGE SERVICES					
31389YF63	PHH MORTGAGE SERVICES CORPORATION	10	\$1,358,031.80	100% 0	\$0.00	NA 0
Total		10	\$1,358,031.80	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31389YF71	CORPORATION	11	\$1,221,449.83	100% 0	\$0.00	NA 0
Total		11	\$1,221,449.83	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31389YF97	CORPORATION	27	\$2,931,847.85	100% 0	\$0.00	NA 0
Total		27	\$2,931,847.85	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31389YFR7	CORPORATION	11	\$1,217,285.67	100% 0	\$0.00	NA 0
Total		11	\$1,217,285.67	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31389YFS5	CORPORATION	70	\$11,643,895.47	100% 0	\$0.00	NA 0
Total		70	\$11,643,895.47	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31389YFT3	CORPORATION	29	\$4,321,083.78	100% 0	\$0.00	NA 0
Total		29	\$4,321,083.78	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31389YFU0	CORPORATION	24	\$3,631,720.77	100% 0	\$0.00	NA 0
Total		24	\$3,631,720.77	100% 0	\$0.00	0
	DAMA CODES A SE SERVASES					-
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100% 0	\$0.00	NA 0
Total		40	\$6,931,803.35	100% 0	\$0.00	0
	DIMI MODECA CE CEDIMOES					
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA 0
Total		45	\$8,329,656.99	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES		+			
31389YFX4	CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA 0
Total		37	\$4,889,004.83	100% 0	\$0.00	0

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	PHH MORTGAGE SERVICES		<b></b>			
31389YFY2	CORPORATION	11	\$1,702,866.06	100% (		NA 0
Total		11	\$1,702,866.06	100%	\$0.00	0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% (	\$0.00	NA 0
Total		39	\$6,858,797.84	100%	\$0.00	0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% (	\$0.00	NA 0
Total		46	\$5,735,622.06	100%	\$0.00	0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% (	\$0.00	NA 0
Total		36	\$3,515,494.77	100%	\$0.00	0
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% (	\$0.00	NA 0
Total		16	\$2,526,034.37	100%	\$0.00	0
31389YGE5	PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100% (	\$0.00	NA 0
Total		6	\$1,101,021.96	100%	\$0.00	0
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% (	\$0.00	NA 0
Total		12	\$1,837,480.62	100%	\$0.00	0
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% (	\$0.00	NA 0
Total		17	\$3,616,675.96	100%	\$0.00	0
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	\$0.00	NA 0
Total		10	\$1,963,361.41	100%	\$0.00	0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	\$0.00	NA 0
Total		37	\$5,813,645.78	100%	\$0.00	0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	\$0.00	NA 0
Total		22	\$3,518,132.84	100%	\$0.00	0
31389YGM7	PHH MORTGAGE SERVICES CORPORATION	39	\$8,152,104.15	100%	\$0.00	NA 0

Total		39	\$8,152,104.15	100%	0	\$0.00		0
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31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total		21	\$4,108,427.03	100%	0	\$0.00	l	0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0
Total		32	\$3,505,650.00	100%	0	\$0.00		0
31389YLW9	STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,850.00	43.64%	0	\$0.00	NA	
Total		25	\$2,997,200.00	100%	0	\$0.00		0
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0
Total		10	\$1,426,901.43	100%	0	\$0.00		0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0
Total		153	\$9,928,858.59	100%	0	\$0.00		0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0
Total		226	\$15,081,951.72	100%	0	\$0.00		0
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0
Total		11	\$1,213,003.00	100%	0	\$0.00		0
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0
Total		19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA	0
	Unavailable	9	\$865,835.41	86.39%		\$0.00	NA	0
Total		11	\$1,002,259.62	100%	0	\$0.00		0
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31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA (	0
Total		11	\$1,091,067.79	100%	0	\$0.00		0
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31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0
Total		12	\$1,186,433.40	100%	0	\$0.00		0
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31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0
Total		16	\$1,236,347.15	100%		\$0.00		0
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31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0
Total		14	\$1,215,351.28	100%		\$0.00		0
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31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,434,248.02	54.54%		\$0.00	NA	
Total		81	\$9,964,519.33	100%		\$0.00		0
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31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0
	Unavailable	24	\$2,408,222.25	49.73%		\$0.00	NA (	_
Total		52	\$4,842,903.87	100%	$\vdash$	\$0.00		0
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31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	
Total		20	\$2,302,778.61	100%		\$0.00		0
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31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%		\$0.00	NA	
Total		47	\$7,983,197.72	100%	0	\$0.00		0
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31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0
Total		25	\$3,964,168.42	100%	0	\$0.00		0
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	)
Fotal	μ. τ	20	\$2,972,950.00	100%		\$0.00	<del> </del> ,	$\dagger$
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31390C3M6	RATE ONE HOME LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	C
Γotal		10	\$1,998,600.00	100%	0	\$0.00		0
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31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100% 0	\$0.00	NA 0
Total		18	\$2,979,535.00	100% 0	\$0.00	0
31390C3R5	RATE ONE HOME LOANS	14	\$1,982,525.00	100% 0	\$0.00	NA 0
Total	INC.	14	\$1,982,525.00	100% 0	\$0.00	0
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31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100% 0	\$0.00	NA 0
Total		40	\$5,948,350.00	100% 0	\$0.00	0
31390C3T1	RATE ONE HOME LOANS INC.	12	\$1,997,100.00	100% 0	\$0.00	NA 0
Total	11.0.	12	\$1,997,100.00	100% 0	\$0.00	0
31390C3U8	RATE ONE HOME LOANS	12	\$1,985,833.76	100% 0	\$0.00	NA 0
Total	INC.	12	\$1,985,833.76	100% 0	\$0.00	0
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31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA 0
Total		20	\$2,834,953.89	100% 0	\$0.00	0
21200DVIZ7	DDC CENTLIDA DANIK	23	¢2 497 074 22	100% 0	\$0.00	NIA O
31390DVK7 Total	RBC CENTURA BANK	23	\$3,487,974.22 \$3,487,974.22	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31390DVL5	RBC CENTURA BANK	28	\$3,423,337.51	100% 0	\$0.00	NA 0
Total		28	\$3,423,337.51	100% 0	\$0.00	0
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100% 0	\$0.00	NA 0
Total	RDC CLIVI CRA BAIN	34	\$4,091,755.19 \$4,091,755.19	100% 0	\$0.00	0
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100% 0	\$0.00	NA 0
Total		14	\$1,464,301.61	100% 0	\$0.00	0
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100% 0	\$0.00	NA 0
Total	RDC CLIVI CRA BAIN	8	\$1,025,729.85 \$1,025,729.85	100% 0	\$0.00	0
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31390DVQ4	RBC CENTURA BANK	28	\$4,070,081.63	100% 0	\$0.00	NA 0
Total		28	\$4,070,081.63	100% 0	\$0.00	0
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100% 0	\$0.00	NA 0
Total		11	\$1,076,025.40	100% 0	\$0.00	0
31390HN35		16	\$1,984,958.49	100% 0	\$0.00	NA 0

	RATE ONE HOME LOANS INC.							
Total		16	\$1,984,958.49	100%	0	\$0.00		0
31390HN43	RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0
Total		5	\$993,275.00	100%	0	\$0.00		0
31390HN50	RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100%	0	\$0.00	NA	0
Total		13	\$1,981,220.00	100%	0	\$0.00		0
31390HN68	RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0
Total		7	\$991,800.00	100%	0	\$0.00		0
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,003,350.00	100%	0	\$0.00		0
31390НQН1	WACHOVIA MORTGAGE CORPORATION	10	\$1,470,492.40	58.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,914.64 \$2,521,407.04	41.68%		\$0.00	NA (	<u>)</u>
Total		17	\$2,521,407.04	100%		\$0.00		+
31390HQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45			\$0.00	NA	
Total	Unavailable	132 <b>197</b>	\$17,599,857.44 \$27,133,327,80	64.86% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	)
1 otai		17/	\$27,133,327.89	100 70		<b>\$0.00</b>		+
31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90		44	\$0.00	NA	
<u> </u>	Unavailable	23	\$3,343,997.08		++-	\$0.00	NA	)
Total		25	\$3,627,885.98	100%		\$0.00		+
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0
	Unavailable	41	\$5,672,433.65	82.14%	++-	\$0.00	NA (	J
Total		51	\$6,906,022.31	100%		\$0.00		+
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0
	Unavailable	34	\$3,693,520.35			\$0.00	NA (	<u>)</u>
Total		36	\$3,925,590.81	100%	0	\$0.00		)
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	, 0	\$0.00	NA (	0

	Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA 0	
Total		159	\$32,676,576.35	100%	0	\$0.00	0	
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA 0	
	Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA 0	
Total		53	\$8,989,219.98	100%	0	\$0.00	0	
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA 0	
	Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA 0	
Total		25	\$4,013,684.08	100%	0	\$0.00	0	
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	_	\$0.00	NA 0	-
	Unavailable	45	\$6,880,688.69	40.38%		\$0.00	NA 0	
Total		101	\$17,038,191.72	100%	0	\$0.00	0	
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31390LAH9	ALLIANCE MORTGAGE	20	\$1,841,073.00	100%	0	\$0.00	NA 0	
T. 4.1	COMPANY (NERO)	20		1000	0	Φ0.00	0	
Total	+	20	\$1,841,073.00	100%	U	\$0.00	0	
	ALLIANCE MODECACE							
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA 0	
	Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA 0	
Total	Chavanaoic	10	\$1,439,610.03	100%	-	\$0.00	11710	
10001		10	ψ1,109,010.00	100 /6		ΨΟ•Ο	Ů	
31390LAL0	Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA 0	
Total	O NAVALIAGE I	12	\$2,633,157.41	100%		\$0.00	0	
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	ALLIANCE MORTGAGE					40.00		
31390LAM8	COMPANY (NERO)	2	\$222,000.00	3.39%	O	\$0.00	NA 0	
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA 0	
Total		28	\$6,547,298.77	100%	0	\$0.00	0	
31390LAN6	ALLIANCE MORTGAGE	9	\$1,784,484.82	10.19%	0	\$0.00	NA 0	
31390LAIN0	COMPANY (NERO)					·		
	Unavailable	68	\$15,729,122.11	89.81%		\$0.00	NA 0	
Total		77	\$17,513,606.93	100%	0	\$0.00	0	
31390LAP1	ALLIANCE MORTGAGE	12	\$2,537,201.75	23.11%	0	\$0.00	NA 0	
	COMPANY (NERO)					φο οο		
T-4-1	Unavailable	37	\$8,439,821.98	76.89%		\$0.00	NA 0	
Total		49	\$10,977,023.73	100%	U	\$0.00	0	
	ALLIANCE MODECACE	+ +			+			$\vdash$
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA 0	
	Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA 0	$\vdash$
Total	Chavanaoic	100	\$19,930,260.37	100%		\$0.00	0	
1 Viai		100	<b>Ψ12,230,400.3</b> 7	100 70	V	φυ.υυ	U	

			T				- 11	
212007 1 2 2	ALLIANCE MORTGAGE		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	00.00~	0	<b>.</b>	77.10	_
31390LAS5	COMPANY (NERO)	14	\$1,946,580.95	89.02%		\$0.00	NA 0	
	Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA 0	
Total		15	\$2,186,580.95	100%	0	\$0.00	0	
31390LAT3	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,717,208.00	72.38%	0	\$0.00	NA 0	
	Unavailable	3	\$655,332.37	27.62%	0	\$0.00	NA 0	
Total		14	\$2,372,540.37	100%	0	\$0.00	0	_
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA 0	
Total		202	\$34,000,280.84	100%	0	\$0.00	0	
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA 0	
Total		75	\$12,000,379.06	100%	0	\$0.00	0	
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA 0	
Total		126	\$20,001,277.16	100%	0	\$0.00	0	
31390MKM5	Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA 0	
Total		16	\$2,335,783.68	100%		\$0.00	0	
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA 0	
	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA 0	
Total		1,303	\$200,333,391.13	100%	0	\$0.00	0	
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA 0	
	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA 0	
Total		365	\$50,345,747.78	100%	0	\$0.00	0	
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA 0	
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA 0	
Total		34	\$3,066,553.32	100%	0	\$0.00	0	
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA 0	_
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA 0	

Total		117	\$22,647,134.79	100%	0 \$0.0	0
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0 \$0.0	0 NA 0
	Unavailable	529	\$88,949,934.32	88.33%	0 \$0.0	0 NA 0
Total		601	\$100,707,494.52	100%	0 \$0.0	0
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31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0 \$0.0	NA 0
	Unavailable	179	\$24,054,281.93	77.47%	0 \$0.0	0 NA 0
Total		221	\$31,050,955.20	100%	0 \$0.0	0
31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0 \$0.0	0 NA 0
	Unavailable	26	\$3,806,305.35	89.28%	0 \$0.0	0 NA 0
Total		29	\$4,263,215.78	100%	0 \$0.0	0
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0 \$0.0	0 NA 0
	Unavailable	11	\$2,057,110.99	12.85%	0 \$0.0	0 NA 0
Total		89	\$16,004,616.17	100%	0 \$0.0	0 0
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0 \$0.0	0 NA 0
	Unavailable	5	\$907,032.70	5.04%	0 \$0.0	0 NA 0
Total		108	\$18,008,992.27	100%	0 \$0.0	0
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0 \$0.0	0 NA 0
	Unavailable	1	\$299,555.00	14.5%	0 \$0.0	0 NA 0
Total		12	\$2,066,204.24	100%	0 \$0.0	0
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0 \$0.0	0 NA 0
Total		12	\$1,545,506.60	100%	0 \$0.0	0
31390MR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$842,338.89	100%	0 \$0.0	0 NA 0
Total		7	\$842,338.89	100%	0 \$0.0	0
31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%		
Total		9	\$1,137,230.79	100%	0 \$0.0	0

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	WACHOVIA MORTGAGE				H			+
31390NKC5	CORPORATION	9	\$1,801,050.00	32.31%		·	NA	
	Unavailable	18	\$3,773,888.60	67.69%		1	NA	_
Total		27	\$5,574,938.60	100%	0	\$0.00		0
31390NKD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,222,200.00	37.58%	0	\$0.00	NA	
	Unavailable	10	\$2,029,854.73	62.42%	0	\$0.00	NA	0
Total		16	\$3,252,054.73	100%	0	\$0.00		0
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0
Total		59	\$10,021,935.13	100%	0	\$0.00		0
31390Q4M4	Unavailable	15	\$1,005,340.78	100%	0	\$0.00	NA	0
Total		15	\$1,005,340.78	100%	0	\$0.00		0
31390Q4N2	Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0
Total		74	\$5,603,445.12	100%	-			0
31390Q4P7	Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0
Total	Onavanable	85	\$7,272,139.09	100%	_	\$0.00		0
212000405	Unavailable	43	¢2 611 074 66	100%	0	\$0.00	NI A	0
31390Q4Q5 <b>Total</b>	Unavanable	43	\$3,611,074.66 <b>\$3,611,074.66</b>	100%	-		NA	0
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31390Q4R3	Unavailable	13	\$1,345,079.00	100%	_		NA	0
Total		13	\$1,345,079.00	100%	0	\$0.00		0
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00		
	Unavailable	65	\$11,193,643.07	35.26%	_		NA	0
Total		195	\$31,745,887.42	100%	0	\$0.00		0
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0
Total		15	\$2,662,530.80	100%	0	\$0.00		0

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31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0 \$0.00	NA 0
	Unavailable	6	\$847,619.72	68.34%	0 \$0.00	NA 0
Total		8	\$1,240,363.88	100%	0 \$0.00	0
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0 \$0.00	NA 0
	Unavailable	4	\$345,680.47	50.9%	0 \$0.00	NA 0
Total		7	\$679,099.60	100%	90.00	0
31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0 \$0.00	NA 0
	Unavailable	3	\$327,073.52	29.14%	0 \$0.00	NA 0
Total		10	\$1,122,373.52	100%	\$0.00	0
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0 \$0.00	NA 0
	Unavailable	1	\$88,000.00	8.11%	0 \$0.00	NA 0
Total		9	\$1,085,457.00	100%	0 \$0.00	0
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0 \$0.00	NA 0
	Unavailable	23	\$4,304,642.26	50.6%	0 \$0.00	NA 0
Total		47	\$8,507,820.13	100%	0 \$0.00	0
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0 \$0.00	NA 0
	Unavailable	75	\$10,302,360.13	85.21%	0 \$0.00	NA 0
Total		88	\$12,090,668.64	100%	0 \$0.00	0
31390QKD6	WASHINGTON MUTUAL	176	\$23,943,730.13	100%	0 \$0.00	NA 0
`	FEDERAL SAVINGS BANK					
Total	+	176	\$23,943,730.13	100%	90.00	0
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0 \$0.00	NA 0
Total		87	\$15,699,434.00	100%	0 \$0.00	0
			, ,		7 3.00	
31390QLN3	MI FINANCIAL CORPORATION	41	\$8,139,450.00	100%	0 \$0.00	NA 0
Total		41	\$8,139,450.00	100%	0 \$0.00	0
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0 \$0.00	NA 0
Total		11	\$2,379,200.00	100%	0 \$0.00	0

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	THE LEADER MORTGAGE						
31390QSZ9	COMPANY	5	\$476,447.51	83.66% 0	\$0.00	NA	0
	Unavailable	1	\$93,072.57	16.34% 0	\$0.00	NA	0
Total		6	\$569,520.08	100% 0	\$0.00		0
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% 0	\$0.00	NA	0
	Unavailable	29	\$2,399,739.61	98.15% 0	\$0.00	NA	0
Total		30	\$2,445,086.75	100% 0	\$0.00		0
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31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83% 0	\$0.00	NA	0
	Unavailable	34	\$2,242,464.83	88.17% 0	\$0.00	NA	0
Total		39	\$2,543,286.74	100% 0	\$0.00		0
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100% 0		NA	0
Total		21	\$2,480,328.02	100% 0	\$0.00		0
			*********	4004	40.00		
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100% 0		NA	
Total		19	\$1,851,140.85	100% 0	\$0.00		0
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100% 0	\$0.00	NA	0
Total	PHYTH THIRD BANK	50	\$4,498,390.31	100% 0			0
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31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100% 0	\$0.00	NA	0
Total	THE THINKS STATES	93	\$9,512,186.95	100% 0			0
			+- <del></del>		7		Ť
31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100% 0	\$0.00	NA	0
Total		137	\$11,101,023.12	100% 0			0
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100% 0	\$0.00	NA	0
Total		67	\$5,320,290.50	100% 0	\$0.00		0
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100% 0		NA	
Total		75	\$5,797,512.40	100% 0	\$0.00		0
21200SCO2	EIETH THIDD DANK	40	\$2 947 750 61	100% 0	\$0.00	NΙΛ	0
31390SCQ2 Total	FIFTH THIRD BANK	40	\$2,847,759.61 <b>\$2,847,759.61</b>	100% 0		NA	0
ı viai		40	φ4,047,739.01	100% 0	φυ.υυ		<u> </u>
31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100% 0	\$0.00	NA	0
Total	THE THINK BINN	17	\$1,349,596.38	100% 0			0
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31390SD99		90	\$9,132,701.22	100% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
Total		90	\$9,132,701.22	100%	0	\$0.00		0
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0
Total		370	\$43,178,515.48	100%	0	\$0.00		0
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0
Total		161	\$15,830,894.83	100%	0	\$0.00		0
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,704,560.49	74.66%		\$0.00	NA	
Total		33	\$6,300,975.88	100%	0	\$0.00		0
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0
	Unavailable	53	\$3,283,565.74	73.21%	-	\$0.00	NA	0
Total		72	\$4,485,305.90	100%	0	\$0.00		0
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0
	Unavailable	209	\$36,104,796.40	76.16%	-	\$0.00	NA	
Total		278	\$47,403,462.92	100%	0	\$0.00		0
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0
	Unavailable	72	\$11,764,571.58	49.58%	_	\$0.00	NA	_
Total		146	\$23,730,555.59	100%	0	\$0.00		0
31390SHN4	WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,599,063.31	61.37%	0	\$0.00	NA	0
Total		31	\$4,235,263.31	100%	0	\$0.00		0
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0
	Unavailable	47	\$6,983,392.09	51%		\$0.00	NA	0
Total		99	\$13,691,882.46	100%	0	\$0.00		0
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,512,829.41	46.09%	-	\$0.00	NA	_
Total		42	\$5,452,034.60	100%	0	\$0.00	(	0

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31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0 \$0.00	) NA 0
Total	CARIBDEAN CORFORATION	13	\$1,198,864.81	100%	0 \$0.00	0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0 \$0.00	) NA 0
Total	CHADDIA, COLL CL.	12	\$1,705,105.75	100%	0 \$0.00	0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0 \$0.00	) NA 0
Total		39	\$4,929,137.59	100%	0 \$0.00	0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0 \$0.00	
Total		33	\$4,610,025.57	100%	90.00	0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	· ·	
Total		553	\$63,129,234.68	100%	0 \$0.00	0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0 \$0.00	NA 0
Total		1,112	\$137,520,295.18	100%	90.00	0
31390U3V6	Unavailable	10	\$1,797,001.90	100%	0 \$0.00	) NA 0
Total		10	\$1,797,001.90	100%	0 \$0.00	0
31390U3W4	Unavailable	261	\$48,564,312.06	100%		1 11
Total		261	\$48,564,312.06	100%	90.00	
31390U4D5	Unavailable	367 <b>367</b>	\$69,697,580.52 \$60,607,580.52	100%		1 11
Total		367	\$69,697,580.52	100%	90.00	0
31390U4E3	Unavailable	29	\$5,030,631.63	100%		1 11
Total		29	\$5,030,631.63	100%	0 \$0.00	0
31390U4F0	Unavailable	66	\$10,198,945.54	100%		<del>                                     </del>
Total		66	\$10,198,945.54	100%	\$0.00	0
31390U4G8	Unavailable	7	\$1,154,187.00	100%		+ + +
Total		7	\$1,154,187.00	100%	\$0.00	0
31390U4H6	Unavailable	20		100%		<del>                                     </del>
Total		20	\$3,543,890.24	100%	90.00	

31390U4K9	Unavailable	13	\$2,501,976.02	100% 0	\$0.00	NA	0
Total	O na variable	13	\$2,501,976.02	100% 0	\$0.00		0
2 0 0 0			<i>4_9001951000</i>	20070	φσσσσ		
31390U4L7	Unavailable	9	\$1,983,408.54	100% 0	\$0.00	NA	0
Total		9	\$1,983,408.54	100% 0	\$0.00		0
31390U4M5	Unavailable	10	\$2,029,180.65	100% 0	\$0.00	NA	0
Total		10	\$2,029,180.65	100% 0	\$0.00		0
31390U4P8	Unavailable	27	\$5,972,167.19	100% 0	\$0.00	NA	0
Total		27	\$5,972,167.19	100% 0	\$0.00	ļ	0
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37% 0	\$0.00	NA	0
	Unavailable	43	\$9,432,595.43	44.63% 0	\$0.00	NA	_
Total		135	\$21,133,693.22	100% 0	\$0.00		0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52% 0	\$0.00	NA	-1-
	Unavailable	19	\$4,737,496.50	22.48% 0	\$0.00	NA	_
Total		152	\$21,072,594.72	100% 0	\$0.00		0
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31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33% 0	\$0.00	NA	
T-4-1	Unavailable	14	\$249,795.07	17.67% 0	\$0.00	NA	
Total		14	\$1,413,280.26	100% 0	\$0.00		0
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99% 0	\$0.00	NA	0
513700ER0	Unavailable	24	\$4,755,854.77	17.01% 0	\$0.00	NA	
Total	onavanaore .	261	\$27,966,257.39	100% 0	\$0.00		0
			<del>+</del>		7 7 7 7		
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71% 0	\$0.00	NA	0
	Unavailable	9	\$1,723,450.77	22.29% 0	\$0.00	NA	0
Total		64	\$7,732,400.24	100% 0	\$0.00		0
	WASHINGTON MITHAL						-
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100% 0	\$0.00	NA	0
Total		8	\$597,621.37	100% 0	\$0.00		0
2420077742		10	<b>0.1</b> 0.22 2.20 1.2	10000	40.00	27.1	0
31390UV45	Unavailable	12	\$1,077,772.17	100% 0	\$0.00	NA	
<u>Total</u>		12	\$1,077,772.17	100% 0	\$0.00		0
21200111750	FIRST HORIZON HOME	20	#2.002.71.7.22	07.55%	φο οο	27.4	
31390UY59	LOAN CORPORATION	20	\$3,092,715.22	97.55% 0	\$0.00	NA	U
	Unavailable	1	\$77,600.00	2.45% 0	\$0.00	NA	0
Total		21	\$3,170,315.22	100% 0	\$0.00		0
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95% 0	\$0.00	NA	0

	Unavailable	4	\$625,200.00	2.05% 0	\$0.00	NA 0
Total		171	\$30,424,009.62	100% 0	\$0.00	0
31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100% 0	\$0.00	NA 0
Total		12	\$1,628,845.16	100% 0	\$0.00	0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	\$0.00	NA 0
Total		30	\$2,157,328.19	100% 0	\$0.00	0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA 0
Total		28	\$1,627,758.84	100% 0	\$0.00	0
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33% 0	\$0.00	NA 0
Total		32	\$3,113,067.54	100% 0	\$0.00	0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 0	\$0.00	NA 0
Total		42	\$4,208,592.07	100% 0	\$0.00	0
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0	\$0.00	NA 0
Total		53	\$7,603,026.99	100% 0	\$0.00	0
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100% 0	\$0.00	NA 0
Total		25	\$3,663,819.94	100% 0	\$0.00	0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA 0
Total		29	\$3,464,044.61	100% 0	\$0.00	0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100% 0	\$0.00	NA 0
Total		24	\$1,512,574.37	100% 0	\$0.00	0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100% 0	\$0.00	NA 0
Total		21	\$1,114,067.76	100% 0	\$0.00	0
31390V5F7		48	\$8,055,289.60	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		48	\$8,055,289.60	100%	0 \$0.00	0
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0 \$0.00	NA 0
Total		30	\$5,050,429.91	100%	90.00	0
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0 \$0.00	NA 0
Total		51	\$8,069,158.76	100%	90.00	0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0 \$0.00	NA 0
Total		13	\$2,603,121.43	100%	90.00	0
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0 \$0.00	NA 0
Total		9	\$1,583,039.03	100%	<u>0</u> \$0.00	0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0 \$0.00	NA 0
Total		7	\$1,348,024.85	100%	<u>0</u> \$0.00	0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0 \$0.00	NA 0
Total		20	\$3,064,042.84	100%	90.00	0
31390V5P5	USAA FEDERAL SAVINGS BANK	11	\$2,351,309.38	100%	0 \$0.00	NA 0
Total		11	\$2,351,309.38	100%	90.00	0
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0 \$0.00	NA 0
Total		93	\$19,904,578.12	100%	90.00	0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0 \$0.00	NA 0
Total		78	\$16,005,874.67	100%	90.00	0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0 \$0.00	NA 0
Total		6	\$1,158,900.00	100%	0 \$0.00	0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0 \$0.00	NA 0
Total		36	\$7,318,433.87	100%	0 \$0.00	0

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31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0	0 \$0.00	NA 0
Total	DAINK	12	\$1,966,629.44	100% 0	0 \$0.00	0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	0 \$0.00	NA 0
Total	DAINE	48	\$7,381,362.15	100% 0	0 \$0.00	0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0	0 \$0.00	NA 0
Total		8	\$1,265,501.59	100% 0	\$0.00	0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	0 \$0.00	NA 0
Total		18	\$1,760,260.65	100% 0	\$0.00	0
31390VUZ5	USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100% 0	0 \$0.00	NA 0
Total		46	\$8,060,115.24	100% 0	\$0.00	0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100% 0	0 \$0.00	NA 0
Total		86	\$14,788,647.93	100% 0	\$0.00	0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100% 0	0 \$0.00	NA 0
Total		31	\$4,424,239.98	100% 0	\$0.00	0
31390W3F7 <b>Total</b>	Unavailable	6	\$335,807.59 <b>\$335,807.59</b>	100% 0 100% 0		1 1
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53% 0	0 \$0.00	NA 0
Total	Unavailable	28 <b>62</b>	\$5,792,510.04 <b>\$12,737,827.95</b>	45.47% 0 <b>100%</b> 0		<del>                                     </del>
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00			
Total	Unavailable	139 <b>273</b>	\$32,003,622.39 <b>\$59,795,268.12</b>	53.53% 0 100% 0		1 1
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31390W7M8		2	\$470,000.00	0.82% 0	0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0 \$0.00	NA 0
	Unavailable	183	\$40,873,195.40	71.18%	0 \$0.00	NA 0
Total		259	\$57,423,554.45	100%	90.00	0
31390WB27	USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100%	0 \$0.00	NA 0
Total		8	\$1,132,627.59	100%	0 \$0.00	0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0 \$0.00	NA 0
Total		21	\$2,717,754.47	100%	0 \$0.00	0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0 \$0.00	NA 0
Total		20	\$1,176,191.72	100%	0 \$0.00	0
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0 \$0.00	NA 0
Total		53	\$10,074,085.51	100%	0 \$0.00	0
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0 \$0.00	NA 0
Total		37	\$2,766,526.40	100%	\$0.00	0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0 \$0.00	NA 0
Total		19	\$1,131,620.95	100%	\$0.00	0
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0 \$0.00	NA 0
Total		55	\$5,439,094.08	100%	90.00	0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0 \$0.00	NA 0
Total		20	\$1,987,014.06	100%	\$0.00	0
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0 \$0.00	NA 0
Total		17	\$2,743,490.30	100%	0 \$0.00	0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0 \$0.00	NA 0

Total		13	\$2,197,951.59	100% 0	\$0.00	0
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31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA 0
Total		48	\$7,760,944.77	100% 0	\$0.00	0
	TIGA A FEDERAL GAVINGS					
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA 0
Total		55	\$10,041,953.03	100% 0	\$0.00	0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA 0
Total		41	\$7,026,202.26	100% 0	\$0.00	0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA 0
Total		8	\$1,408,782.31	100% 0	\$0.00	0
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100% 0	\$0.00	NA 0
Total		21	\$3,037,975.11	100% 0	\$0.00	0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA 0
Total		55	\$9,825,559.36	100% 0	\$0.00	0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA 0
Total		11	\$1,066,249.59	100% 0	\$0.00	0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA 0
Total		42	\$6,498,286.46	100% 0	\$0.00	0
31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100% 0	\$0.00	NA 0
Total		16	\$2,145,775.23	100% 0	\$0.00	0
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100% 0	\$0.00	NA 0
Total		17	\$2,234,401.40	100% 0	\$0.00	0
31390WCH3	USAA FEDERAL SAVINGS BANK	13	\$2,206,998.00	100% 0	\$0.00	NA 0
Total		13	\$2,206,998.00	100% 0	\$0.00	0
31390WCK6		74	\$11,125,508.28	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		74	\$11,125,508.28	100% 0	\$0.00	0
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA 0
Total		18	\$2,567,929.15	100% 0	\$0.00	0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA 0
Total		42	\$6,513,764.00	100% 0	\$0.00	0
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0	\$0.00	NA 0
Total		97	\$19,725,851.79	100% 0	\$0.00	0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA 0
Total		90	\$19,299,072.00	100% 0	\$0.00	0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA 0
Total		17	\$3,263,950.15	100% 0	\$0.00	0
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0	\$0.00	NA 0
Total		40	\$8,390,170.40	100% 0	\$0.00	0
31390WCS9	USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100% 0	\$0.00	NA 0
Total		16	\$2,752,362.73	100% 0	\$0.00	0
31390WCT7	USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100% 0	\$0.00	NA 0
Total		7	\$1,357,366.51	100% 0	\$0.00	0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA 0
Total		20	\$3,015,062.00	100% 0	\$0.00	0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA 0
Total		11	\$1,398,277.72	100% 0	\$0.00	0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA 0
Total		37	\$5,943,266.00	100% 0	\$0.00	0

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31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA 0
Total		11	\$1,194,800.01	100% 0	\$0.00	0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA 0
Total		35	\$6,675,420.04	100% 0	\$0.00	0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA 0
Total		32	\$5,020,044.36	100% 0	\$0.00	0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA 0
Total		17	\$2,526,670.30	100% 0	\$0.00	0
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA 0
Total		41	\$5,301,803.07	100% 0	\$0.00	0
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100% 0	\$0.00	NA 0
Total		18	\$1,982,031.03	100% 0	\$0.00	0
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA 0
Total		17	\$2,867,144.18	100% 0	\$0.00	0
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0	\$0.00	NA 0
Total		42	\$7,706,462.98	100% 0	\$0.00	0
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NA 0
Total		32	\$4,988,403.20	100% 0	\$0.00	0
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA 0
Total		20	\$1,791,817.55	100% 0	\$0.00	0
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA 0
Total		109	\$16,780,483.85	100% 0	\$0.00	0
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA 0

Total		18	\$1,768,494.14	100% 0	\$0.00	0
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31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA 0
Total		13	\$1,958,278.76	100% 0	\$0.00	0
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA 0
Total		9	\$1,007,997.89	100% 0	\$0.00	0
	LICAA EEDEDAL CAVINGS					
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA 0
Total		27	\$1,769,912.20	100% 0	\$0.00	0
	LICAA EEDEDAL CAVINGS					
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0	\$0.00	NA 0
Total		19	\$1,218,945.20	100% 0	\$0.00	0
	VIGAA PEDEDAY GAVIDIGG					
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA 0
Total		34	\$3,312,177.29	100% 0	\$0.00	0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA 0
Total		33	\$4,907,140.00	100% 0	\$0.00	0
	VIGA A FEDERAL GALURIOG					
31390WDR0	USAA FEDERAL SAVINGS BANK	14	\$2,311,402.35	100% 0	\$0.00	NA 0
Total		14	\$2,311,402.35	100% 0	\$0.00	0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA 0
Total		22	\$2,474,783.00	100% 0	\$0.00	0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA 0
Total		16	\$1,010,739.02	100% 0	\$0.00	0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100% 0	\$0.00	NA 0
Total		19	\$1,117,181.42	100% 0	\$0.00	0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA 0
Total		118	\$19,978,920.34	100% 0	\$0.00	0
31390WDW9		116	\$19,992,799.46	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		116	\$19,992,799.46	100% 0	\$0.00	0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA 0
Total		25	\$3,953,507.00	100% 0	\$0.00	0
31390WDY5	USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100% 0	\$0.00	NA 0
Total		11	\$1,578,440.12	100% 0	\$0.00	0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0	\$0.00	NA 0
Total		13	\$1,322,776.39	100% 0	\$0.00	0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA 0
Total		20	\$2,060,464.37	100% 0	\$0.00	0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0	\$0.00	NA 0
Total		42	\$6,101,887.37	100% 0	\$0.00	0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0	\$0.00	NA 0
Total		36	\$5,229,515.18	100% 0	\$0.00	0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100% 0	\$0.00	NA 0
Total		90	\$12,947,468.19	100% 0	\$0.00	0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100% 0	\$0.00	NA 0
Total		20	\$2,321,508.89	100% 0	\$0.00	0
31390XS27 <b>Total</b>	Unavailable	13 13	\$1,692,184.26 <b>\$1,692,184.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46% 0	\$0.00	NA 0
Total	Unavailable	10 12	\$1,231,719.10 <b>\$1,548,511.34</b>	79.54% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91% 0	\$0.00	NA 0
	Unavailable	28	\$3,426,675.65	61.09% 0	\$0.00	NA 0

Total		43 \$5,609,345.25		100%	0 \$0.00	0
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31390XS50	Unavailable	10	\$1,085,382.26	100%	0 \$0.00	NA 0
Total		10	\$1,085,382.26	100%		<del>1                                    </del>
		+			<u> </u>	
31390XS68	Unavailable	17	\$2,647,666.40		† †	1 1
<u>Total</u>		17	\$2,647,666.40	100%	0 \$0.00	0
31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0 \$0.00	NA 0
	Unavailable	20	\$3,336,821.04	79.39%	0 \$0.00	NA 0
Total		24	\$4,202,839.71	100%	0 \$0.00	0
31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70			
	Unavailable	29	\$4,819,309.14	95.67%	1 1	<del>1                                    </del>
Total		30	\$5,037,652.84	100%	0 \$0.00	0
31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0 \$0.00	NA 0
	Unavailable	70	\$4,945,494.66		† †	<del>1                                    </del>
Total		82	\$5,775,861.63	100%	0 \$0.00	
31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0 \$0.00	NA 0
	Unavailable	30	\$2,096,879.34	89.51%	0 \$0.00	NA 0
Total		34	\$2,342,529.34	100%	1 1	
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49			
	Unavailable	70	\$4,617,424.47			
Fotal		83	\$5,408,394.96	100%		
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0 \$0.00	NA 0
Fotal		11	\$1,074,682.42	100%	1 1	1 1
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0 \$0.00	NA 0
	Unavailable	92	\$8,975,049.83	85.93%	† †	1 1
<b>Fotal</b>		106	\$10,444,775.69	100%	0 \$0.00	
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%		
	Unavailable	19	\$1,883,601.52	90.84%	<del>† †</del>	<del>                                     </del>
Fotal		21	\$2,073,601.52	100%	0 \$0.00	0
		<u> </u>		i		1 1

	ABN AMRO MORTGAGE		T					Т
31390XSK7	GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA	0
	Unavailable	51	\$5,054,429.91	89.81%		\$0.00	NA	O
Total		57	\$5,627,878.54	100%	0	\$0.00		0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,504,514.06	91.15%		\$0.00	NA	0
Total		12	\$1,650,614.06	100%	0	\$0.00		0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA	O
	Unavailable	65	\$9,429,569.32	95.76%		\$0.00	NA	0
Total		68	\$9,846,919.32	100%	0	\$0.00		0
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA	O
	Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA	0
Total		17	\$2,732,265.17	100%	0	\$0.00		0
31390XSP6	ABN AMRO MORTGAGE GROUP, INC.	2	\$304,500.00	6.76%	0	\$0.00	NA	O
	Unavailable	27	\$4,202,284.83	93.24%	0	\$0.00	NA	0
Total		29	\$4,506,784.83	100%	0	\$0.00	(	0
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0
Total		17	\$2,566,708.84	100%	0	\$0.00		0
31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29%	0	\$0.00	NA	0
	Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	)
Total		50	\$9,430,929.32	100%	0	\$0.00		0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%		\$0.00	NA	0
	Unavailable	344	\$68,238,638.13	83.96%		\$0.00	NA	0
Total		409	\$81,275,089.27	100%	0	\$0.00		0
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA	_
	Unavailable	100	\$20,348,167.27	85.1%		\$0.00	NA	)
Total		117	\$23,910,064.30	100%	0	\$0.00		0
31390XSU5	ABN AMRO MORTGAGE	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0

	GROUP, INC.			ſ		1	
	Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA 0
Total		183	\$35,540,030.88	100%	0	\$0.00	0
31390XSW1	Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA 0
Total	Onavanaoro	21	\$1,432,830.54	100%	<del>                                     </del>	\$0.00	0
		$\top$			<u> </u>	T ****	
31390XSX9	Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA 0
Total		22	\$1,481,132.42	100%	0	\$0.00	0
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA 0
	Unavailable	124	\$8,319,709.19	94.99%	<del>                                     </del>	\$0.00	NA 0
Total		130	\$8,758,443.51	100%	0	\$0.00	0
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA 0
	Unavailable	11	\$687,375.15	64.44%		\$0.00	NA 0
Total		16	\$1,066,737.19	100%	0	\$0.00	0
31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA 0
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA 0
Total		19	\$1,243,653.93	100%	0	\$0.00	0
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA 0
	Unavailable	19	\$1,230,247.33	87.53%		\$0.00	NA 0
Total		22	\$1,405,551.32	100%	0	\$0.00	0
31390XTC4	Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA 0
Total	Onavanaoic	10	\$1,001,200.00 \$1,001,200.00	100%		\$0.00 \$0.00	0
31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%		\$0.00	NA 0
	Unavailable	18	\$1,752,158.63	81.43%		\$0.00	NA 0
Total		22	\$2,151,758.63	100%	0	\$0.00	0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA 0
	Unavailable	9	\$890,031.87	74.27%		\$0.00	NA 0
Total		12	\$1,198,331.87	100%	0	\$0.00	0
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA 0
	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA 0

Total		15	\$1,452,572.63	100%	0 \$0.	.00	0
31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0 \$0.	.00 NA	0
	Unavailable	10	\$1,396,400.00	91.94%	0 \$0.	.00 NA	0
Total		11	\$1,518,850.00	100%	0 \$0.	.00	0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0 \$0.	.00 NA	0
	Unavailable	4	\$487,801.56	4.87%	0 \$0.	.00 NA	0
Total		73	\$10,009,329.79	100%	0 \$0.	.00	0
31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0 \$0.	.00 NA	0
Total		78	\$14,636,776.86	100%	0 \$0.	.00	0
31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0 \$0.	.00 NA	0
	Unavailable	6	\$590,517.65	2.9%		.00 NA	_
Total		129	\$20,393,762.32	100%	0 \$0.	.00	0
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%		.00 NA	_
Total		45	\$6,420,999.45	100%	0 \$0.	.00	0
31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0 \$0.	.00 NA	0
Total		30	\$3,688,791.14	100%	0 \$0.	.00	0
31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0 \$0.	.00 NA	0
Total		52	\$8,947,480.72	100%			0
31390XYA2	COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0 \$0.	.00 NA	0
Total		52	\$7,049,992.75	100%			0
31390XYB0	COLUMBIA NATIONAL INC.	96	\$16,006,405.64	98.63%	0 \$0	.00 NA	0
51370X1B0	Unavailable	2	\$222,193.47	1.37%		.00 NA	
Total		98	\$16,228,599.11	100%			0
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0 \$0	.00 NA	0
51370/1100	Unavailable	9	\$1,626,010.57	7.48%		.00 NA	_
Total	onw-wildor	128	\$21,725,322.20	100%	t t	.00	0
31390XYD6	COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%		.00 NA	0
Total		17	\$2,600,600.00	100%	0 \$0.	.00	U
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0 \$0.	.00 NA	0
Total		110	\$19,640,400.00	100%	0 \$0.	.00	0
31390XYF1	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0 \$0.	.00 NA	0

Total		69	\$10,688,400.00	100%	\$0.00	0	
31390XYG9	COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100% 0		NA 0	1
Total		11	\$1,385,844.23	100%	\$0.00	0	
31390XYH7	COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100% 0	\$0.00	NA 0	
Total		107	\$14,506,100.00	100% 0		0	
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31390XYJ3	COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	\$0.00	NA 0	)
Total		47	\$5,130,043.70	100%	\$0.00	0	
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100% 0	\$0.00	NA 0	)
Total	, , ,	276	\$54,425,914.77	100%	\$0.00	0	
31390YXN3	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100% 0	\$0.00	NA 0	)
Total		28	\$5,203,535.33	100%	\$0.00	0	)
31390YXP8	LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100% 0	\$0.00	NA 0	)
Total		64	\$10,587,774.67	100%	\$0.00	0	)
31390YXQ6	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100% 0	\$0.00	NA 0	)
Total		101	\$16,373,655.01	100%	\$0.00	0	
31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100% 1	\$133,725.93	NA 0	)
Total		493	\$92,047,489.24	100% 1	\$133,725.93	0	
31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0	\$0.00	NA 0	)
Total		360	\$66,995,515.56	100%	\$0.00	0	
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100% 0	\$0.00	NA 0	)
Total		349	\$63,574,484.83	100%	\$0.00	0	
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100% 0		NA 0	
Total		214	\$38,982,771.72	100% 0	\$0.00	0	+
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	\$0.00	NA 0	
Total		294	\$46,920,732.93	100%	\$0.00	0	

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	HARWOOD STREET							
31391AAF6	FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0
Total		174	\$26,056,208.06	100%	0	\$0.00		0
31391AAG4	HARWOOD STREET	147	\$10,151,870.71	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00		0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0
Total		50	\$3,177,584.15	100%	0	\$0.00		0
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0
Total		154	\$15,190,573.03	100%	0	\$0.00		0
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0
Total		36	\$3,572,864.20	100%	0	\$0.00		0
31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA	0
Total		306	\$45,714,894.11	100%	0	\$0.00		0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0
Total		646	\$90,115,159.84	100%	0	\$0.00		0
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0
Total		85	\$8,868,407.63	100%	0	\$0.00	ļ	0
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0
Total		16	\$2,693,085.95	100%	0	\$0.00		0
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0
	Unavailable	28	\$5,291,921.94	87.71%		\$0.00	NA	0
Total		33	\$6,033,196.56	100%	0	\$0.00		0
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%		\$0.00	NA	1
Total	Unavailable	4 8	\$661,712.95 <b>\$1,328,994.13</b>	49.79% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA	0

	Unavailable	5	\$044.224.29	67.64%	0	\$0.00	NA 0	_
Total	Unavailable	7	\$944,224.28 \$1.305.854.18	100%		\$0.00 <b>\$0.00</b>	NA 0	$\dashv$
1 otai	<del>-  </del>		\$1,395,854.18	100%	U	<b>\$U.</b> UU	U	-
21201D2D1	CLINTPLICT MODTCAGE INC	- 5	\$501.500.00	23 50%	0	ቀስ በበ	NA 0	$\dashv$
31391B2P1	SUNTRUST MORTGAGE INC. Unavailable	5 12	\$591,500.00 \$1,915,468.51	23.59% 76.41%		\$0.00 \$0.00	NA 0	$\dashv$
Tatal	Unavanable	17		100%		\$0.00 <b>\$0.00</b>	0	$\dashv$
Total	+	1/	\$2,506,968.51	100 70	VI	<b>ֆ</b> Մ.ՄՄ		$\dashv$
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA 0	$\dashv$
3139102Q9	Unavailable	5	\$536,880.99	48.54%		\$0.00	NA 0	$\dashv$
Total	Unavanable	11	\$1,106,019.38	100%	H	\$0.00 <b>\$0.00</b>	0	$\dashv$
1 Otai	+	11	\$1,100,012.30	100 70	U 	<b>⊅</b> 0.00	U	$\dashv$
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA 0	$\exists$
0137119211.	Unavailable	19	\$1,146,203.38	36.16%	<del>                                     </del>	\$0.00	NA 0	$\exists$
Total	Chavanaole	51	\$3,169,914.15	100%	1 1	\$0.00	0	$\exists$
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31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0	\$0.00	NA 0	٦
	Unavailable	9	\$544,550.98	32.68%		\$0.00	NA 0	٦
Total		30	\$1,666,498.59	100%		\$0.00	0	٦
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31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA 0	٦
Total		100	\$12,460,272.16	100%		\$0.00	0	٦
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31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA 0	
	Unavailable	54	\$6,599,194.11	85.41%		\$0.00	NA 0	
Total		65	\$7,726,920.79	100%		\$0.00	0	
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA 0	
Total		50	\$6,863,678.19	100%	0	\$0.00	0	
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA 0	
Total		53	\$7,882,177.88	100%	0	\$0.00	0	
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA 0	
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA 0	
Total		122	\$19,075,846.76	100%	0	\$0.00	0	
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA 0	
Total		30	\$3,925,985.89	100%	0	\$0.00	0	
		$\longrightarrow$			Ц		$\longrightarrow \coprod$	
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%		\$0.00	NA 0	
	Unavailable	36	\$4,991,139.03	65.12%	<del>                                     </del>	\$0.00	NA 0	
Total		54	\$7,664,017.17	100%	0	\$0.00	0	
		$\longrightarrow$			<u> </u>			
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%		\$0.00	NA 0	
Total		90	\$11,206,870.61	100%	0	\$0.00	0	

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31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	_	\$0.00	NA	
	Unavailable	92	\$10,377,908.17	69.9%		\$0.00	NA	
Total		127	\$14,847,386.34	100%	U	\$0.00		0_
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	
Total	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	_	\$0.00 <b>\$0.00</b>		0
lotai		30	φ <del>4</del> ,203,331.70	100 /6	U	φυ.υυ		_
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$6,787,504.88	72.01%	++-	\$0.00	NA	
Total		77	\$9,426,055.42	100%	_	\$0.00		0
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,837,196.06	51.77%		\$0.00	NA	0
Total		37	\$3,548,994.64	100%	0	\$0.00		0
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31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	-	\$0.00	NA	
	Unavailable	22	\$1,864,752.63	26.05%	-	\$0.00	NA	_
Total		77	\$7,158,363.15	100%	0	\$0.00		0
212017200	GAN AMBATICA MODING FOR DAG	40	Φ5 0 45 50 4 50	40.00%		Φ0.00	27.4	
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	_	\$0.00	NA	_
T-4-1	Unavailable	54	\$6,385,957.59	51.78%		\$0.00	NA	
Total		102	\$12,333,482.31	100%	U	\$0.00		0
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0
51371 <b>B</b> 3110	Unavailable	40	\$4,284,954.99	71.17%	-	\$0.00	NA	_
Total	e na vanacie	54	\$6,020,495.28	100%		\$0.00		0
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31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0
Total		105	\$13,207,401.59	100%	0	\$0.00		0
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0
	Unavailable	69	\$8,428,394.11	61.83%		\$0.00	NA	
Total		116	\$13,632,606.69	100%	0	\$0.00		0
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31391B4W4	THE LEADER MORTGAGE COMPANY	8	\$336,307.35	100%	0	\$0.00	NA	0
Total	ee:with ti	8	\$336,307.35	100%	0	\$0.00		0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%		\$0.00	NA	
	Unavailable	14	\$1,956,193.75	15.36%		\$0.00	NA	
Total		79	\$12,739,508.67	100%	0	\$0.00		0
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31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0

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T-4-1	Unavailable	7	\$1,376,480.70	7.44%		NA 0
Total		143	\$18,499,951.97	100%	0 \$0.00	0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0 \$0.00	NA 0
,,	Unavailable	108	\$13,951,579.20	30%		NA 0
Total		351	\$46,499,980.70	100%		0
					Ψ0•00	
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0 \$0.00	NA 0
	Unavailable	85	\$11,665,260.11	21.2%		NA 0
Total		431	\$55,025,443.03	100%	\$0.00	0
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26			NA 0
	Unavailable	57	\$7,988,815.24	34.74%	_	NA 0
Total		173	\$22,993,182.50	100%	\$0.00	0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0 \$0.00	NA 0
Total		50	\$5,015,091.83	100%		0
						$\prod$
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%		NA 0
	Unavailable	10	\$1,119,697.49	29.59%		NA 0
Total		32	\$3,783,592.40	100%	0 \$0.00	0
21201DVV	THDEDNIA MARKONA S		¢1 245 655 5 :	07.07~	0 0000	TA O
31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27%		NA 0
Total	Unavailable	1 9	\$196,279.82 \$1 541 955 16	12.73% ( <b>100%</b> (	_	NA 0
ı viai	<del>                                      </del>	9	\$1,541,955.16	100%	<u>00.00</u>	U
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%		NA 0
	Unavailable	134	\$20,127,776.09	39.83%		NA 0
Total		337	\$50,540,521.54	100%	\$0.00	0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%		NA 0
	Unavailable	51	\$8,622,234.09	13.47%	_	NA 0
Total		421	\$64,007,781.41	100%	0 \$0.00	0
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94% (	0 \$0.00	NA 0
, - <del>v</del>	Unavailable	83	\$13,181,986.55	18.06%		NA 0
Total		510	\$72,996,289.71	100%		0
2460:==						
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%		NA 0
Total	Unavailable	67 218	\$10,131,164.93	30.14%		NA 0
<u>Fotal</u>		218	\$33,618,304.78	100%	80.00	<u> 0 </u>
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%		NA 0
	Unavailable	2	\$157,851.78	12%		NA 0
Total		21	\$1,315,434.78	100%	0 \$0.00	0

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2120107112	UNION DI ANTERC DANIZNIA	7	¢1 210 170 50	12.070	0	\$0.00	NI A	0
31391C7H2	UNION PLANTERS BANK NA	7 39	\$1,310,178.58	13.87%		\$0.00	NA NA	
Total	Unavailable	39 <b>46</b>	\$8,133,834.60 <b>\$9,444,013.18</b>	86.13% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		40	\$9, <del>444</del> ,013.16	100 %	U	φυ.υυ		U
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	0	\$0.00	NA	0
	Unavailable	41	\$8,119,727.96	82.08%	0	\$0.00	NA	
Total		51	\$9,892,932.88	100%	0	\$0.00		0
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA	n
51371C7 <b>K</b> 3	Unavailable	40	\$7,153,634.50			\$0.00	NA NA	
Total	Chavanable	49	\$8,611,609.40	100%		<b>\$0.00</b>	IVA	0
21201071.2	UNION DI ANTERC DANIZNA	22	¢1 552 052 10	22 (70)	0	\$0.00	NI A	0
31391C7L3	UNION PLANTERS BANK NA Unavailable	23 49	\$1,552,853.18 \$3,199,741.45	32.67% 67.33%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	72	\$4,752,594.63	100%		\$0.00 \$0.00		0
			. , ,					
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0
	Unavailable	34	\$2,278,998.55	71.46%	1 \$65,8	358.80	NA	1 \$
Total		49	\$3,189,015.67	100%	1 \$65,8	358.80		1 \$
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0
Total		25	\$4,585,105.23	100%	0	\$0.00		0
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0
	Unavailable	600	\$100,187,332.50	95.12%	1 \$68,6	647.17	NA	1 \$
Total		632	\$105,322,676.93	100%	1 \$68,6	647.17		1 \$
31391CNG6	GREENPOINT MORTGAGE	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0
	FUNDING, INC. Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	n
Total	Chavanable	895	\$131,619,779.39	100%		<b>\$0.00</b>	IVA	0
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0
	Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0
Total		649	\$91,296,315.56	100%	0	\$0.00		0
31391CNJ0	GREENPOINT MORTGAGE	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0
0137101130	FUNDING, INC.							
	Unavailable	344	\$49,131,100.28	97.94%		\$0.00	NA	
Total		350	\$50,162,613.75	100%	U	\$0.00		0
l l								

31391CNK7	Unavailable	28	\$4,531,011.37	100%	0 \$0.00	NA 0
Total		28	\$4,531,011.37	100%	0 \$0.00	0
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0 \$0.00	NA 0
Total		10	\$1,323,400.19	100%	0 \$0.00	0
31391CNM3	GREENPOINT MORTGAGE	17	\$2,348,233.73	18.89%	0 \$0.00	NA 0
51591CNW15	FUNDING, INC.	1 /	\$2,340,233.73	10.09%	50.00	NAU
	Unavailable	69	\$10,082,842.31	81.11%	0 \$0.00	NA 0
Total		86	\$12,431,076.04	100%	0 \$0.00	0
31391CNN1	GREENPOINT MORTGAGE	18	\$2,387,855.25	11.66%	0 \$0.00	NA 0
31371614141	FUNDING, INC.				·	
	Unavailable	139	\$18,085,926.18	88.34%		
Total		157	\$20,473,781.43	100%	0 \$0.00	0
		1				
31391CNP6	GREENPOINT MORTGAGE	6	\$807,925.81	7.97%	0 \$0.00	NA 0
	FUNDING, INC.	0.0	·		·	
	Unavailable	90	\$9,328,804.34	92.03%		NA 0
Total		96	\$10,136,730.15	100%	90.00	U
21201 (2) (2)	** ***		Φ1 222 000 4 <i>C</i>	1000	0 40.00	374.0
31391CNR2	Unavailable	8	\$1,333,088.46	100%		
Total		8	\$1,333,088.46	100%	90.00	0
212016170	77 111	1.7	Φ2 022 240 21	1000	0	<b>N</b> A 0
31391CNS0	Unavailable	17	\$2,932,240.31	100%		NA 0
Total		17	\$2,932,240.31	100%	90.00	U
21201CD25	TT 11-11-	1.5	¢1.700.261.04	1000/	0 \$0.00	NIA O
31391CP25	Unavailable	15	\$1,799,361.04	100%		NA 0
Total		15	\$1,799,361.04	100%	90.00	U
21201CD22	Unavailable	22	¢5 207 050 74	100%	0 \$0.00	NA 0
31391CP33	Unavailable	33 33	\$5,397,959.74 \$5,397,959.74	100%		
Total		33	\$5,397,959.74	100%	\$0.00	U
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0 \$0.00	NA 0
51391CPG4	Unavailable	104	\$15,764,513.94	73.09%		
Total	Chavanable	138	\$13,704,313.94 \$21,568,072.68	100%		
Total		130	\$21,300,072.00	100 %	<b>0 \$0.00</b>	0
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0 \$0.00	NA 0
D1371CF112	Unavailable	242	\$38,280,281.67	85.82%		
Total	Onavanaoic	284	\$44,604,053.96	100%		
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31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0 \$0.00	NA 0
D1371C1J0	Unavailable	58	\$7,102,665.95	79.19%		
Total	Uliavaliaule	72	\$8,969,014.84	100%		n
ı utai		12	φο,συσ,υ14. <b>0</b> 4	100 70	φυ.υυ	
31391CPK5	INDVMAC DANIV ESD	3	\$200 041 04	19.31%	00 02	NIA O
PIDAICLED	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0 \$0.00	NA 0

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	Unavailable	14	\$1,287,432.73	80.69%	1	NA 0
Total		17	\$1,595,473.77	100%	0 \$0.00	0
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0 \$0.00	NA 0
DISTICTES	Unavailable	160	\$30,447,791.28	66.41%	1	NA 0
Total	Onavanadic	239	\$45,847,520.14	100%		NAU
1 Utal		239	φ <del>+</del> 3,0+7,320.14	100 70	<u>0</u>	U
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0 \$0.00	NA 0
	Unavailable	657	\$113,288,501.38	84.85%	1	NA 0
Total		775	\$133,513,890.33	100%	0 \$0.00	0
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0 \$0.00	NA 0
	Unavailable	112	\$17,769,719.02	94.63%	0 \$0.00	NA 0
Total		118	\$18,777,249.04	100%	90.00	0
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0 \$0.00	NA 0
	Unavailable	95	\$15,051,451.80	95.4%	0 \$0.00	NA 0
Total		99	\$15,776,600.81	100%	0 \$0.00	0
21201CDC2	DIDVIALCE LAW FOR	4	Ø1.40.000.00	2.4%	0 40.00	NTA O
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%		NA 0
Total	Unavailable	29 <b>30</b>	\$4,199,967.42 \$4,347,967.42	96.6% <b>100</b> %	1	NA 0 0
1 0141		30	\$4,347,967.42	100%	v \$0.00	U
31391CPR0	Unavailable	23	\$2,527,949.13	100%	0 \$0.00	NA 0
Total		23	\$2,527,949.13	100%	0 \$0.00	0
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0 \$0.00	NA 0
	Unavailable	62	\$10,042,133.95	98.48%		NA 0
Total		64	\$10,196,883.95	100%	0 \$0.00	0
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0 \$0.00	NA 0
	Unavailable	29	\$4,327,352.00	76.63%	0 \$0.00	NA 0
Total		36	\$5,646,902.00	100%	0 \$0.00	0
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0 \$0.00	NA 0
	Unavailable	47	\$6,806,740.26	86.92%		NA 0
Total		55	\$7,831,440.26	100%	1	0
21221 CDV	777777777		<b>A</b> # 5 000	4.075	0 +0.5	
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%		NA 0
Total	Unavailable	29	\$2,860,023.59	98.05%	1	NA 0
Total		30	\$2,916,923.59	100%	\$0.00	U  
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	1	NA 0
	Unavailable	88	\$16,802,242.12	73.41%	1	NA 0
Total		119	\$22,887,174.89	100%	0 \$0.00	0

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31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0 \$0.00	NA 0
	Unavailable	255	\$43,913,837.10	88.34%	1	NA 0
Total	o mai amazio	289	\$49,709,424.39	100%		0
3			T 1. V - 1. III	20070	Ψ000	
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0 \$0.00	NA 0
	Unavailable	37	\$5,996,875.12	93.95%	0 \$0.00	NA 0
Total		40	\$6,382,875.12	100%	0 \$0.00	0
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0 \$0.00	NA 0
Total		21	\$3,089,734.60	100%	0 \$0.00	0
31391CQ57	AMERICAN HOME FUNDING	59	\$8,683,732.50	96.13%	0 \$0.00	NA 0
	INC.					
T-4-1	Unavailable	2	\$349,350.00	3.87%		NA 0
Total		61	\$9,033,082.50	100%	90.00	U
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0 \$0.00	NA 0
Total	HOMESTREET BANK	74	\$10,616,261.94	100%		0
lotai		/-	φ10,010,201.94	100 /6	υ φυ.υυ	U U
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0 \$0.00	NA 0
Total	HOWESTREET BANK	54	\$8,735,339.96	100%		0
10001			ψο, ευ, ευς ευς ευς	100 /0	ψοίσσ	
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0 \$0.00	NA 0
Total		96	\$12,404,699.56	100%		0
			. ,			
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0 \$0.00	NA 0
Total		12	\$1,404,507.96	100%	0 \$0.00	0
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0 \$0.00	NA 0
Total		30	\$5,521,358.21	100%	0 \$0.00	0
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%		11
Total		23	\$3,451,400.00	100%	0 \$0.00	0
			********			
31391CUX1	HOMESTREET BANK	10	\$1,231,650.00	100%		NA 0
Total		10	\$1,231,650.00	100%	0 \$0.00	0
212010177	HOMECEDEET DANIZ	1.5	¢2 270 025 50	1000	0 00 00	NT A
31391CUZ6	HOMESTREET BANK	15	\$3,378,835.56	100%		NA 0
Total		15	\$3,378,835.56	100%	90.00	U
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0 \$0.00	NA 0
DIDAAI	Unavailable	15	\$1,454,472.80	72.19%		NA 0
Total	Oliavaliaule	21	\$2,014,882.50	100%		0
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UNION PLANTERS BANK NA	20	\$2,786,972.94			\$0.00		
Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00		-
	70	\$9,886,941.21	100%	0	\$0.00		0
LINION DI ANTEDS DANV NA	11	\$1.20 <i>4</i> .288.10	12 92%	0	00.02	NΙΛ	0
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Unavanable				_			0
<u> </u>	/1	\$10,079,004.94	100%	U	\$0.00		U
UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0
Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0
	70	\$10,019,433.90	100%	0	\$0.00		0
UNION PLANTERS BANK NA	24	\$3 523 682 82	34 91%	0	\$0.00	NA	0
o navanao i	63	\$10,094,387.30			\$0.00		0
UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0
Unavailable	45	\$5,600,936.51		-	\$0.00		_
	76	\$9,767,398.22	100%	0	\$0.00		0
THE STATE OF THE S	2.6	<b>\$2.257.25</b> (5	22.02.0	0	Φ0.00	27.4	
				_			
Unavailable				_			-
+	96	\$9,925,862.98	100%	0	\$0.00		0
LINION PLANTERS BANK NA	14	\$2 150 859 51	25 39%	0	\$0.00	NA	0
Chavanasic				_			0
		+ - , ,			7 0 1 0 0		Ť
UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0
Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0
	25	\$5,080,451.04	100%	0	\$0.00		0
				-			4
	15	\$2,975,323.40	100%	0	\$0.00	NA	0
COMPANY	15	\$2,975,323.40	100%	0	\$0.00		0
KB HOME MORTGAGE	17	\$2,977,920.00	100%	0	\$0.00	NA	0
COMPANY							0
	1/	\$2,977,920.00	100%	U	\$0.00		U
KB HOME MORTGAGE	10	¢2.016.106.00	1000/	0	¢0.00	NT A	
COMPANY							
	12	\$3,016,196.00	100%	0	\$0.00		0
KB HOME MORTGAGE	+			$\vdash$			${f H}$
	UNION PLANTERS BANK NA Unavailable  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY	Unavailable	Union Planters Bank Na	Unavailable 50 \$7,099,968.27 71.81% 70 \$9,886,941.21 100%  UNION PLANTERS BANK NA 11 \$1,394,288.19 13.83% Unavailable 60 \$8,685,316.75 86.17%  UNION PLANTERS BANK NA 26 \$3,592,540.97 35.86% Unavailable 44 \$6,426,892.93 64.14% 70 \$10,019,433.90 100%  UNION PLANTERS BANK NA 24 \$3,523,682.82 34.91% Unavailable 39 \$6,570,704.48 65.09% 63 \$10,094,387.30 100%  UNION PLANTERS BANK NA 31 \$4,166,461.71 42.66% Unavailable 45 \$5,600,936.51 57.34% Unavailable 45 \$5,600,936.51 57.34% Unavailable 60 \$6,668,607.31 67.18% UNION PLANTERS BANK NA 36 \$3,257,255.67 32.82% Unavailable 60 \$6,668,607.31 67.18% UNION PLANTERS BANK NA 14 \$2,150,859.51 25.39% Unavailable 34 \$6,321,611.40 74,61% 48 \$8,472,470.91 100%  UNION PLANTERS BANK NA 10 \$1,522,351.27 29.96% Unavailable 15 \$3,558,099.77 70.04% END PLANTERS BANK NA 10 \$1,522,351.27 70.04% UNION PLANTERS BANK NA 10 \$1,522,351.27 70.04% END PLANTERS BANK NA 10 \$2,975,323.40 100%  END PLANTERS BANK NA 10 \$1,522,351.27 \$2,996%  END PLANTERS BANK NA 10 \$1,522,351.27 \$2,996%  END PLANTERS BANK NA 10 \$1,522,351.27 \$2,996%  END PLANTERS	Unavailable 50 \$7,099,968.27 71.81% 0 70 \$9,886,941.21 100% 0 UNION PLANTERS BANK NA 11 \$1,394,288.19 13.83% 0 Unavailable 60 \$8,685,316.75 86.17% 0 71 \$10,079,604.94 100% 0 UNION PLANTERS BANK NA 26 \$3,592,540.97 35.86% 0 Unavailable 44 \$6,426,892.93 64.14% 0 70 \$10,019,433.90 100% 0  UNION PLANTERS BANK NA 24 \$3,523,682.82 34.91% 0 Unavailable 39 \$6,570,704.48 65.09% 0  UNION PLANTERS BANK NA 31 \$4,166,461.71 42.66% 0 Unavailable 45 \$5,600,936.51 57.34% 0  UNION PLANTERS BANK NA 36 \$3,257.255.67 32.82% 0 Unavailable 60 \$6,668,607.31 67.18% 0  UNION PLANTERS BANK NA 14 \$2,150,859.51 25.39% 0 Unavailable 34 \$6,321,611.40 74.61% 0  UNION PLANTERS BANK NA 14 \$2,150,859.51 25.39% 0 Unavailable 34 \$6,321,611.40 74.61% 0  UNION PLANTERS BANK NA 10 \$1,522,351.27 29.96% 0 Unavailable 15 \$3,558,099.77 70.04% 0  UNION PLANTERS BANK NA 10 \$1,522,351.27 29.96% 0 Unavailable 15 \$3,558,099.77 70.04% 0  EXEMPLY SETTING TO SE	Union Planters Bank Na	Union Planters Bank Na

Total		21	\$4,029,730.85	100% 0	\$0.00	0
31391DB77	KB HOME MORTGAGE	28	\$5,046,592.00	100% 0	\$0.00	NA 0
Total	COMPANY	28	\$5,046,592.00	100% 0	\$0.00	0
10tai		20	\$5,040,592.00	100%	φυ.υυ	U
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100% 0	\$0.00	NA 0
Total		15	\$2,971,401.00	100% 0	\$0.00	0
31391DB93	KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100% 0	\$0.00	NA 0
Total		11	\$1,985,945.00	100% 0	\$0.00	0
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA 0
Total		10	\$1,984,454.02	100% 0	\$0.00	0
31391DBK8	KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100% 0	\$0.00	NA 0
Total		11	\$1,983,776.91	100% 0	\$0.00	0
31391DBL6	KB HOME MORTGAGE COMPANY	10	\$1,980,313.98	100% 0	\$0.00	NA 0
Total		10	\$1,980,313.98	100% 0	\$0.00	0
31391DBN2	KB HOME MORTGAGE COMPANY	20	\$3,961,902.00	100% 0	\$0.00	NA 0
Total		20	\$3,961,902.00	100% 0	\$0.00	0
31391DBP7	KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100% 0	\$0.00	NA 0
Total		15	\$2,972,423.00	100% 0	\$0.00	0
31391DBQ5	KB HOME MORTGAGE COMPANY	13	\$2,977,084.00	100% 0	\$0.00	NA 0
Total		13	\$2,977,084.00	100% 0	\$0.00	0
31391DBT9	KB HOME MORTGAGE COMPANY	7	\$1,497,385.08	100% 0	\$0.00	NA 0
Total		7	\$1,497,385.08	100% 0	\$0.00	0
31391DBU6	KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100% 0	\$0.00	NA 0
Total		19	\$3,963,696.00	100% 0	\$0.00	0
31391DBV4		4	\$1,009,925.00	100% 0	\$0.00	NA 0

	KB HOME MORTGAGE COMPANY					
Total		4	\$1,009,925.00	100% 0	\$0.00	0
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0	\$0.00	NA 0
Total		14	\$3,012,507.00	100% 0	\$0.00	0
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100% 0	\$0.00	NA 0
Total		14	\$2,990,220.00	100% 0	\$0.00	0
31391DBY8	KB HOME MORTGAGE COMPANY	18	\$3,009,073.00	100% 0	\$0.00	NA 0
Total		18	\$3,009,073.00	100% 0	\$0.00	0
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100% 0	\$0.00	NA 0
Total		9	\$2,165,094.10	100% 0	\$0.00	0
31391DCB7	KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100% 0	\$0.00	NA 0
Total		10	\$1,984,672.00	100% 0	\$0.00	0
31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100% 0	\$0.00	NA 0
Total		15	\$3,003,329.00	100% 0	\$0.00	0
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA 0
Total		52	\$9,001,214.00	100% 0	\$0.00	0
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0	\$0.00	NA 0
Total		28	\$4,974,434.00	100% 0	\$0.00	0
31391DCF8	KB HOME MORTGAGE COMPANY	15	\$3,004,318.65	100% 0	\$0.00	NA 0
Total		15	\$3,004,318.65	100% 0	\$0.00	0
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100% 0	\$0.00	NA 0
Total		45	\$10,017,700.49	100% 0	\$0.00	0
31391DEP4	BANK OF AMERICA NA Unavailable	20	\$2,065,352.34 \$642,654.06	76.27% 0 23.73% 0	\$0.00 \$0.00	NA 0 NA 0
Total		24	\$2,708,006.40	100% 0	\$0.00	0

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21201DE02	DANIZ OF AMERICA NA	27	Φ <b>2</b> ((4.770.00	40.260	0	Φ0.00	D.T.A	
31391DEQ2	BANK OF AMERICA NA	33	\$2,664,779.88	48.26% 51.74%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	60	\$2,856,865.44 <b>\$5,521,645.32</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		00	ψ5,521,045.52	100 /0		ψ0.00		
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0
Total		236	\$31,896,410.76	100%	0	\$0.00		0
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1%	_	\$0.00	NA	
Total		146	\$19,133,028.42	100%	0	\$0.00		0
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA	0
Total		38	\$3,782,676.12	100%	0	\$0.00		0
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%		\$0.00	NA	
	Unavailable	28	\$1,459,135.39	95.8%		\$0.00	NA	
Total		29	\$1,523,135.39	100%	0	\$0.00		0
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA	0
	Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0
Total		38	\$5,393,855.61	100%	0	\$0.00		0
31391DJT1	Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0
Total	она чинионе	18	\$2,746,381.03	100%		\$0.00		0
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31391DJU8	Unavailable	25	\$3,001,918.77	100%	0	\$0.00	NA	0
Total		25	\$3,001,918.77	100%	0	\$0.00		0
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%		\$0.00	NA	
	Unavailable	25	\$1,823,421.93	97.92%		\$0.00	NA	
Total		26	\$1,862,122.86	100%	U	\$0.00		0
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0

	Unavailable	27	\$1,585,108.48	95.77%	0 \$0.00	NA 0
Total		28	\$1,655,108.48	100%		0
			,			
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0 \$0.00	NA 0
	Unavailable	87	\$12,678,118.77	97.44%	0 \$0.00	NA 0
Total		90	\$13,011,196.51	100%	0 \$0.00	0
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0 \$0.00	NA 0
Total		27	\$4,638,465.54	100%	0 \$0.00	0
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	<u> </u>	NA 0
	Unavailable	90	\$17,092,419.29	24.13%	+	NA 0
Total		376	\$70,825,159.69	100%	0 \$0.00	0
21201DD4.5	DANK ONE NA	07	φ17, 500, 00 ¢ 77	60.40%	0	NIA O
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%		NA 0
Total	Unavailable	43	\$8,097,920.18	31.51%		NA 0
Total		140	\$25,697,916.95	100%	0 \$0.00	U
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0 \$0.00	NA 0
51391DFB3	Unavailable	9	\$571,527.18	13.45%		NA 0
Total	Onavanaoic	59	\$4,250,617.82	100%	<u> </u>	0
Total		37	ψ+,230,017.02	100 /6	Ψ0.00	
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0 \$0.00	NA 0
	Unavailable	17	\$1,094,696.73	15.33%	+	NA 0
Total		113	\$7,142,519.23	100%	<u> </u>	0
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31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0 \$0.00	NA 0
	Unavailable	18	\$1,753,194.61	19.26%	0 \$0.00	NA 0
Total		92	\$9,101,619.27	100%	0 \$0.00	0
31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0 \$0.00	NA 0
	Unavailable	12	\$1,213,150.49	18.64%	1 1	NA 0
Total		66	\$6,509,124.47	100%	0 \$0.00	0
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69%		NA 0
	Unavailable	9	\$1,873,500.79	38.31%		NA 0
Total		26	\$4,889,829.23	100%	0 \$0.00	0
21201DDC2	DANIZ ONE NI A	72	¢12.250.005.47	71.07%	0 00 00	NT A O
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27%		NA 0
Total	Unavailable	27	\$5,340,163.78 \$18,500,250,25	28.73%	1 1	NA 0
Total		100	\$18,590,259.25	100%	0 \$0.00	
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3%	0 \$0.00	NA 0
D13/1D1110	Unavailable	13	\$50,000.00	4.7%	1 1	NA 0
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Total		14	\$1,064,456.64	100%	0	\$0.00		0
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31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97%	0	\$0.00	NA	O
	Unavailable	2	\$328,500.00	28.03%	0	\$0.00	NA	0
Total		10	\$1,172,116.15	100%	0	\$0.00	(	0
					H			
31391DUD3	ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100%	0	\$0.00	NA	O
Total		28	\$3,000,260.76	100%	0	\$0.00	(	0
31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0
Total		29	\$3,999,999.59	100%	0	\$0.00		0
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0
	Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0
Total		746	\$79,421,497.07	100%	0	\$0.00	(	0
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	O
Total		289	\$29,925,101.50	100%	0	\$0.00	(	0
31391DXB4	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,748,827.43	58.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,137,525.96	41.85%	0	\$0.00	NA	O
Total		49	\$9,886,353.39	100%	0	\$0.00	(	0
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14			\$0.00	NA	
	Unavailable	22	\$3,305,862.40	50.41%		\$0.00	NA	
Total		47	\$6,557,532.54	100%	0	\$0.00	(	0
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0
Total		28	\$1,671,084.97	100%	0	\$0.00	(	0
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,243,944.13	50.93%		\$0.00	NA	
Total		17	\$2,442,489.31	100%	0	\$0.00		0
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0

Total		21	\$1,210,680.59	100%	\$0.00		0
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	\$0.00	NA	0
	Unavailable	1	\$72,002.00	3.37%	\$0.00	NA	0
Total		23	\$2,134,500.60	100%	\$0.00		0
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	\$0.00	NA	0
Total		37	\$4,327,352.78	100%	\$0.00		0
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% (	·	NA	0
	Unavailable	7	\$1,365,139.11	91% (		NA	$\overline{}$
Total		8	\$1,500,134.11	100%	\$0.00		0
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78% (	\$0.00	NA	.0
	Unavailable	2	\$262,365.31	44.22% (	\$0.00	NA	0
Total		4	\$593,342.31	100%	\$0.00		0
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	\$0.00	NA	0
Total		8	\$1,318,720.33	100%	\$0.00		0
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	\$97,460.29	NA	.0
Total		33	\$5,109,894.26	100%	\$97,460.29		0
31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	\$0.00	NA	
Total		77	\$10,988,008.16	100%	\$0.00		0
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	\$75,191.84	NA	0
Total		126	\$15,471,259.04	100%	\$75,191.84		0
31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	\$0.00	NA	.0
Total		54	\$5,919,266.15	100%	\$0.00		0
31391FK80	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,452,511.09	100%	\$0.00	NA	0
Total		24	\$2,452,511.09	100%	\$0.00		0
31391FK98	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100%	\$0.00	NA	0

Total		21	\$1,870,953.19	100%	0 \$0.00	)	0
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31391FLL0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,287,594.30	100%	0 \$0.00	NA	0
Total		14	\$2,287,594.30	100%	0 \$0.00	)	0
31391FLM8	LEHMAN BROTHERS	32	\$4,756,999.08	100%	0 \$0.00	NA	0
Total	HOLDINGS, INC.	32	\$4,756,999.08	100%	0 \$0.00		0
31391FLN6	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	1 \$65,572.07	NA	0
Total		29	\$4,043,807.58	100%	1 \$65,572.07	,	0
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0 \$0.00		Ш
	Unavailable	23	\$3,391,675.85	70.16%			0
Total		31	\$4,834,545.85	100%	0 \$0.00		0_
31391FQ27	GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	0 \$0.00	NA	0
	Unavailable	6	\$1,089,073.42	76.92%		NA	0
Total		8	\$1,415,858.17	100%	0 \$0.00		0_
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0 \$0.00	NA	0
	Unavailable	62	\$7,948,702.55	31.95%			
Total		171	\$24,877,380.93	100%	0 \$0.00		0
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0 \$0.00	NA	0
	Unavailable	17	\$1,719,355.90	80.81%		1	0
Total		22	\$2,127,637.53	100%	\$0.00		0_
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0 \$0.00	NA	0
	Unavailable	21	\$2,344,429.64	12.25%	0 \$0.00	NA	0
Total		159	\$19,133,574.40	100%	0 \$0.00		0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0 \$0.00		Ш
	Unavailable	2	\$224,611.40	8.76%			
Total		16	\$2,563,775.77	100%	0 \$0.00		0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0 \$0.00	NA	0

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Total	Unavailable	65 <b>198</b>	\$9,350,748.65	30.53%	1 1	NA 0
Total		198	\$30,628,103.42	100%	<u> </u>	0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0 \$0.00	NA 0
	Unavailable	60	\$7,061,331.34	23.89%	0 \$0.00	NA 0
Total		222	\$29,555,706.16	100%	0 \$0.00	0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0 \$0.00	NA 0
	Unavailable	6	\$362,043.77	40.46%	0 \$0.00	NA 0
Total		14	\$894,767.60	100%	0 \$0.00	0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0 \$0.00	NA 0
	Unavailable	54	\$7,693,100.20	22.16%		NA 0
Total		233	\$34,709,564.67	100%	0 \$0.00	0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0 \$0.00	NA 0
	Unavailable	45	\$4,552,669.99	14.14%		NA 0
Total		257	\$32,188,780.86	100%	0 \$0.00	0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0 \$0.00	NA 0
	Unavailable	72	\$7,991,120.66	24.03%		NA 0
Total		266	\$33,255,190.36	100%	0 \$0.00	0
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0 \$0.00	NA 0
	Unavailable	77	\$10,029,079.26	29.06%	0 \$0.00	NA 0
Total		238	\$34,515,676.26	100%	0 \$0.00	0
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0 \$0.00	NA 0
	Unavailable	63	\$10,231,890.86	52.95%	0 \$0.00	NA 0
Total		125	\$19,323,943.80	100%	0 \$0.00	0
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	1 \$170,719.21	NA 0
	Unavailable	122	\$21,693,645.24	71.99%		NA 0
Total		175	\$30,134,698.72	100%	1 \$170,719.21	0
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0 \$0.00	NA 0
	Unavailable	34	\$5,637,789.36	56.63%	0 \$0.00	NA 0

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Total		69	\$9,956,011.29	100%	0 \$0.00	0
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0 \$0.00	NA 0
	Unavailable	40	\$6,718,714.62	68.69%	0 \$0.00	NA 0
Total		59	\$9,781,369.34	100%	0 \$0.00	0
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0 \$0.00	NA 0
	Unavailable	31	\$4,233,480.71	32.02%	0 \$0.00	NA 0
Total		92	\$13,219,995.86	100%	0 \$0.00	0
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	·	NA 0
	Unavailable	16	\$2,626,691.76	39.13%	0 \$0.00	NA 0
Total		43	\$6,712,615.42	100%	\$0.00	0
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0 \$0.00	NA 0
	Unavailable	45	\$6,277,134.41	81.08%	0 \$0.00	NA 0
Total		56	\$7,741,691.09	100%	0 \$0.00	0
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0 \$0.00	NA 0
	Unavailable	33	\$4,251,443.49	47.33%	0 \$0.00	NA 0
Total		75	\$8,982,618.30	100%	\$0.00	0
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0 \$0.00	NA 0
	Unavailable	23	\$3,119,562.05	40.78%	0 \$0.00	NA 0
Total		57	\$7,649,577.05	100%	0 \$0.00	0
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0 \$0.00	NA 0
	Unavailable	15	\$3,104,500.48	66.93%	0 \$0.00	NA 0
Total		27	\$4,638,332.65	100%	0 \$0.00	0
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0 \$0.00	NA 0
	Unavailable	17	\$2,753,700.00	42.6%		NA 0
Total		42	\$6,463,336.46	100%	\$0.00	0
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0 \$0.00	NA 0
	Unavailable	23	\$3,782,031.45	49.51%	0 \$0.00	NA 0
Total		50	\$7,638,536.50	100%	0 \$0.00	0

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31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0 \$0.00	
	Unavailable	13	\$2,163,383.09	29.62%	0 \$0.00	NA 0
Total		52	\$7,304,317.65	100%	\$0.00	0
	TCF MORTGAGE					
31391HRG1	CORPORATION	34	\$3,859,323.19	66.61%	0 \$0.00	
	Unavailable	12	\$1,934,872.11	33.39%		NA 0
<u> Fotal</u>		46	\$5,794,195.30	100%	90.00	0
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0 \$0.00	NA 0
	Unavailable	21	\$2,996,760.90	30.34%	0 \$0.00	NA 0
Total		71	\$9,877,834.63	100%	\$0.00	0
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0 \$0.00	NA 0
	Unavailable	22	\$3,983,370.88	55.45%	0 \$0.00	NA 0
Total		47	\$7,184,168.70	100%	90.00	0
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0 \$0.00	NA 0
	Unavailable	23	\$3,628,996.06	53.33%	0 \$0.00	NA 0
Total		54	\$6,804,171.92	100%	\$0.00	0
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0 \$0.00	NA 0
	Unavailable	35	\$4,902,656.08	84.22%	0 \$0.00	NA 0
Total		43	\$5,821,106.08	100%	\$0.00	0
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0 \$0.00	NA 0
	Unavailable	35	\$2,324,612.64	30.65%	0 \$0.00	NA 0
Total		115	\$7,583,947.38	100%	\$0.00	0
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0 \$0.00	NA 0
	Unavailable	25	\$3,598,850.00	37.68%		NA 0
<u>Fotal</u>		69	\$9,551,600.00	100%	80.00	0
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0 \$0.00	NA 0
	Unavailable	8	\$901,000.00	35.65%		
Total		24	\$2,527,224.01	100%	0 \$0.00	0

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31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA 0
	Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA 0
Total		63	\$7,473,506.36	100%		\$0.00	0
31391HT20	Unavailable	898	\$165,572,038.11	100%		\$0.00	NA 0
Total		898	\$165,572,038.11	100%	0	\$0.00	0
31391HT38	Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA 0
Total		31	\$5,332,194.82	100%	0	\$0.00	0
31391HT46	Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA 0
Total		434	\$90,539,030.99	100%	_	\$0.00	0
31391HT61	Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA 0
Total	Onavanable	1,204	\$164,215,512.67 \$164,215,512.67	100%		\$0.00 <b>\$0.00</b>	0
10001		1,201	Ψ101,210,012.07	100 /6		φοισσ	
31391HT79	Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA 0
Total		175	\$38,718,234.88	100%	0	\$0.00	0
31391HT87	Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA 0
Total		318	\$69,204,042.91	100%		\$0.00	0
31391HTX2	Unavailable	12	\$2,356,805.00	100%		\$0.00	NA 0
Total		12	\$2,356,805.00	100%	0	\$0.00	0
31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA 0
Total	Chavanaole	402	\$86,779,446.13	100%		\$0.00	0
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31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA 0
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA 0
Total		64	\$3,471,572.23	100%	0	\$0.00	0
31391HXG4	WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0	\$0.00	NA 0
	Unavailable	3	\$311,000.00	10.11%	0	\$0.00	NA 0
Total		31	\$3,075,853.55	100%	0	\$0.00	0
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA 0
	Unavailable	8	\$1,083,697.25	23.31%		\$0.00	NA 0
Total		36	\$4,649,531.13	100%	0	\$0.00	0
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA 0

	Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA	)
Total	Onavanaoic	51	\$10,295,606.24	100%		\$0.00	11/1	0
			#10,220,000.2T	130 /0		Ψ0.00		
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	)
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA (	)
Total		1,274	\$198,048,079.80	100%	0	\$0.00	(	0
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	$\vdash$	\$0.00	NA	
	Unavailable	1	\$260,000.00	4.03%		\$0.00	NA	)
Total		45	\$6,456,897.01	100%	0	\$0.00		0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	)
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	)
Total		520	\$79,894,271.04	100%	0	\$0.00		0
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA	)
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA	)
Total		256	\$31,980,023.28	100%	0	\$0.00		0
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	
	Unavailable	5	\$328,100.00	7.97%	_	\$0.00	NA	)
Total		65	\$4,118,559.07	100%	0	\$0.00		0
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA	)
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA (	)
Total		677	\$44,853,631.50	100%	0	\$0.00	(	)
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	)
	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA (	)
Total		37	\$3,612,138.11	100%	0	\$0.00	(	0
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA	)
	Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA	)
Total		14	\$2,177,213.64	100%	0	\$0.00	(	0
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA	)
	Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA (	)

Total		48	\$8,093,685.21	100%	0	\$0.00		0
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31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA	0
Total		960	\$135,597,150.15	100%	0	\$0.00		0
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31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%		\$0.00	NA	0
	Unavailable	161	\$27,704,514.58	20.24%		\$0.00	NA	0
Total		873	\$136,888,428.38	100%	0	\$0.00		0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA	0
Total	FEBERAL ON VILLOS BANAN	69	\$4,518,072.79	100%	0	\$0.00		0
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31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA	0
Total		13	\$1,062,627.43	100%	0	\$0.00		0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA	0
Total		169	\$24,171,507.27	100%	0	\$0.00		0
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31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA	0
Total		8	\$891,716.79	100%	0	\$0.00		0
31391ЈНQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0
Total		20	\$2,559,525.37	100%	0	\$0.00		0
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31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0
Total		83	\$11,556,087.45	100%	0	\$0.00		0
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0
Total		69	\$11,595,713.04	100%	0	\$0.00		0
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31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0
Total		74	\$13,000,027.11	100%	0	\$0.00		0

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31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA	0
Total		69	\$13,033,524.41	100%	0	\$0.00		0
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31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0
Total		96	\$16,000,495.31	100%	0	\$0.00		0
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0
Total	UNION	100	\$18,500,134.60	100%	0	\$0.00		0
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0
Total		76	\$13,501,241.00	100%	0	\$0.00	(	0
31391ЈЈВ7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0
	Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0
Total		10	\$1,030,975.55	100%	0	\$0.00		0
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0
	Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0
Total		173	\$23,236,169.91	100%	0	\$0.00		0
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	
Total		24	\$2,065,575.00	100%	0	\$0.00		0
31391JJE1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0
	Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0
Total		147	\$15,918,197.89	100%	0	\$0.00		0
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,543,827.61	72.16%		\$0.00	NA	0
Total		19	\$2,139,427.61	100%	0	\$0.00		0
31391JJG6	IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12%	0	\$0.00	NA	0
	Unavailable	4	\$864,500.00	76.88%	-	\$0.00	NA (	_
Total		5	\$1,124,500.00	100%	0	\$0.00	(	0

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	IRWIN MORTGAGE							╁
31391JJH4	CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0
	Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0
Total		87	\$11,653,776.00	100%	0	\$0.00	ı	0
212011110	IRWIN MORTGAGE	0	ф <b>77</b> 0,000,00	22 40%		ФО ОО	NY A	+
31391JJJ0	CORPORATION	8	\$770,000.00	23.48%		\$0.00	NA	
	Unavailable	23	\$2,509,744.00	76.52%	<del>                                     </del>	\$0.00	NA	_
Total		31	\$3,279,744.00	100%	0	\$0.00		0
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0
Total		66	\$10,000,582.85	100%	0	\$0.00		0
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31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0
	Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0
Total		230	\$40,368,359.22	100%	0	\$0.00	I	0
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0
	Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0
Total		146	\$28,674,598.24	100%	-	\$0.00		0
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0
	Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	
Total		67	\$10,163,102.53	100%	0	\$0.00	I	0
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0
	Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0
Total		276	\$48,356,420.00	100%	0	\$0.00		0
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31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0
	Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0
Total		69	\$13,225,041.55	100%	0	\$0.00		0

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31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0 \$0.00	NA 0
	Unavailable	43	\$7,813,673.24	78.54%	0 \$0.00	NA 0
Total		57	\$9,948,228.20	100%	0 \$0.00	0
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0 \$0.00	NA 0
	Unavailable	67	\$12,393,705.27	66.26%	0 \$0.00	NA 0
Total		101	\$18,706,076.53	100%	\$0.00	0
31391JL32	WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0 \$0.00	NA 0
	Unavailable	11	\$1,898,007.12	78.26%	0 \$0.00	NA 0
Total		14	\$2,425,310.83	100%	0 \$0.00	0
31391ЈІ.40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0 \$0.00	NA 0
	Unavailable	315	\$59,739,400.43	68.95%	0 \$0.00	NA 0
Total		456	\$86,644,103.09	100%	\$0.00	0
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0 \$0.00	NA 0
	Unavailable	301	\$58,125,512.34	60.82%	0 \$0.00	
Total		504	\$95,576,829.06	100%	90.00	0
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0 \$0.00	NA 0
	Unavailable	3	\$589,040.88	35.42%	0 \$0.00	NA 0
Total		8	\$1,663,014.74	100%	90.00	0
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0 \$0.00	NA 0
	Unavailable	6	\$1,500,128.09	32.73%	0 \$0.00	NA 0
Total		20	\$4,583,722.26	100%	0 \$0.00	0
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0 \$0.00	NA 0
	Unavailable	13	\$1,230,673.54	94.49%	0 \$0.00	NA 0
Total		15	\$1,302,389.05	100%	\$0.00	0
31391JN63	CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%	0 \$0.00	NA 0
	Unavailable	12	\$2,513,677.76	35.89%	0 \$0.00	NA 0

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Total		36	\$7,004,581.99	100%	0 \$0.00	0
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%		NA 0
	Unavailable	120	\$28,290,644.02	57.61%		NA 0
Total		217	\$49,107,511.47	100%	90.00	0
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0 \$0.00	NA 0
	Unavailable	54	\$11,941,863.66	33.62%	0 \$0.00	NA 0
Total		170	\$35,517,239.21	100%	0 \$0.00	0
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0 \$0.00	NA 0
	Unavailable	20	\$3,444,758.86	75.38%	0 \$0.00	NA 0
Total		28	\$4,569,624.43	100%	0 \$0.00	0
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0 \$0.00	NA 0
	Unavailable	206	\$44,176,632.87	47%	· ·	NA 0
Total		475	\$94,001,263.13	100%		0
31391JP61	CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48%	0 \$0.00	NA 0
	Unavailable	7	\$1,276,240.02	51.52%	0 \$0.00	NA 0
Total		16	\$2,477,287.83	100%	0 \$0.00	0
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0 \$0.00	NA 0
	Unavailable	9	\$1,265,452.24	77.13%		NA 0
Total		16	\$1,640,587.09	100%		0
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0 \$0.00	NA 0
D1391JF 67	Unavailable	68	\$13,978,754.85	72.45%		NA 0
Total	Ollavaliable	96	\$19,295,668.75	100%		0
31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15%		
	Unavailable	2	\$343,096.39	31.85%		NA 0
Total		6	\$1,077,138.54	100%	90.00	0
31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0 \$0.00	NA 0
	Unavailable	113	\$24,485,965.51	64.29%	0 \$0.00	NA 0
Total		189	\$38,087,758.90	100%	0 \$0.00	0
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0 \$0.00	NA 0
91391JQA1	Unavailable	28	\$5,138,344.97	42.97%		NA 0
Total	0.100.100.100	67	\$11,958,012.31	100%		0
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31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%		NA 0
T-4-1	Unavailable	59	\$11,726,408.67	58.63%		NA 0
Total		106	\$20,002,215.80	100%	0 \$0.00	0

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212011007	CITIMORTO A CELINO	21	¢4 027 405 47	15 5707	0	\$0.00	DIA (	
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%		\$0.00	NA (	1
Total	Unavailable	24 <b>45</b>	\$4,823,370.95	54.43%		\$0.00 <b>\$0.00</b>	NA	) 0
Total		45	\$8,860,866.42	100%	V	\$0.00	<u> </u>	U
31391JQD5	CITIMORTGAGE, INC.	2	\$548,906.65	15.32%	0	\$0.00	NA	)
	Unavailable	17	\$3,034,752.56	84.68%		\$0.00	NA	
Total		19	\$3,583,659.21	100%		\$0.00		0
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA	)
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0
Total		174	\$38,295,337.79	100%	0	\$0.00		0
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0
Total		121	\$20,523,156.62	100%	0	\$0.00		0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0
Total		187	\$12,229,760.29	100%	0	\$0.00		0
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	
Total		237	\$14,249,953.76	100%	0	\$0.00		0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	)
513713 Q32	Unavailable	734	\$138,368,382.79	57.61%		\$0.00	NA	
Total		1,360	\$240,189,612.86	100%		\$0.00		0
21201101/0	CUTIN AODTICA CE, INIC	524	¢00 172 400 21	75.70	0	Φ0.00	NIA (	
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7% 24.3%		\$0.00	NA (	_
Total	Unavailable	140 <b>664</b>	\$25,738,201.04 <b>\$105,910,661.25</b>	100%		\$0.00 <b>\$0.00</b>	NA	) N
1 Otal		004	\$103,710,001.23	100 /0		φυ.υυ		
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	)
p10310 <b>Q</b> 27	Unavailable	34	\$5,667,615.76	70.24%		\$0.00	NA	_
Total		52	\$8,068,857.83	100%		\$0.00		0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%		\$0.00	NA	_
<u> </u>	Unavailable	4	\$604,630.33	45.56%		\$0.00	NA	)
Total		10	\$1,327,247.37	100%	0	\$0.00		0
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	1
D1391JQN3	Unavailable	5	\$617,773.58	58.14%		\$0.00	NA (	
Total	Onavanauic	11	\$1,062,577.48	100%		\$0.00		0
1 7641		11	Ψ1,002,577.40	100 /0		ΨΟ•ΟΟ		

31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53%	0 \$0.0	0 NA 0
	Unavailable	6	\$1,097,183.96	42.47%	0 \$0.0	0 NA 0
Total		15	\$2,583,541.00	100%	0 \$0.0	0 0
212011006	CYEN CODES A CE. DVC		<b>\$1.45.452.05</b>	0.224	φ	0 1140
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%		
T. ( )	Unavailable	9	\$1,643,599.30	91.77%	<del>                                     </del>	1 11
Total		10	\$1,791,051.35	100%	0 \$0.0	0 0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0 \$0.0	0 NA 0
	Unavailable	27	\$5,690,434.83	81.53%	0 \$0.0	0 NA 0
Total		35	\$6,979,343.09	100%	0 \$0.0	0 0
21201 IDE0	CITIMOPTO A CE, INIC	2.47	¢(0,001,70(,07	22 170	0 000	0 NAO
31391JRF9	CITIMORTGAGE, INC. Unavailable	347	\$68,821,796.07 \$241,568,303.66	22.17% 77.83%	<del>                                     </del>	<del>-                                    </del>
Total	Unavanable	1,117 <b>1,464</b>	\$310,390,099.73	100%		
Total		1,404	\$310,390,099.73	100 %	<u> </u>	U U
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0 \$0.0	0 NA 0
Total	, , , , ,	89	\$17,104,773.60	100%	† †	
			. ,			
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0 \$0.0	0 NA 0
	Unavailable	23	\$4,446,595.89	31.38%	0 \$0.0	0 NA 0
Total		73	\$14,172,013.14	100%	0 \$0.0	0
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0 \$0.0	0 NA 0
	Unavailable	21	\$3,582,382.01	35.83%	0 \$0.0	
Total		60	\$9,999,360.33	100%	0 \$0.0	0 0
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0 \$0.0	0 NA 0
5157131C(VI+	Unavailable	8	\$1,099,129.75	75.09%	1 1	
Total	o na vanao ie	10	\$1,463,699.51	100%		
			, ,,			
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0 \$0.0	0 NA 0
	Unavailable	149	\$31,636,163.83	69.49%	0 \$0.0	0 NA 0
Total		224	\$45,529,315.88	100%	0 \$0.0	0 0
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0 \$0.0	0 NA 0
D13/13IXI /	Unavailable	144	\$20,291,178.73	50.94%	† †	
Total	Cha, allaoic	335	\$53,593,087.72	100%		
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0 \$0.0	0 NA 0
	Unavailable	26	\$3,610,766.35	19.83%		
Total		128	\$18,211,302.05	100%	0 \$0.0	0
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	<del>i i</del>	
	Unavailable	51	\$9,611,783.84	47.18%	0 \$0.0	0 NA 0

Total		133	\$20,372,211.96	100%	0	\$0.00		0
			<del></del>		Ť	4		
31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	
	Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0
Total		40	\$5,045,542.33	100%	0	\$0.00		0
	THE HUNTINGTON	+ +			H			+
31391JU81	MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0
Total		81	\$12,818,195.93	100%	0	\$0.00		0
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0
Total		63	\$8,830,011.42	100%	0	\$0.00	(	0
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0
	Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0
Total		267	\$49,498,428.42	100%	0	\$0.00	(	0
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0
Total		259	\$49,749,164.77	100%	0	\$0.00		0
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0
	Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0
Total		268	\$49,235,464.76	100%	0	\$0.00		0
31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0
Total		263	\$49,354,119.35	100%	f	\$0.00		0
31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0
	Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0
Total		275	\$49,759,718.51	100%		\$0.00		0
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31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	Щ	\$0.00	NA	
<u> </u>	Unavailable	2	\$493,221.15	1.6%	$\vdash$	\$0.00	NA	0
Total		161	\$30,815,926.29	100%	0	\$0.00		0
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0
	Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0

Total		263	\$49,574,256.51	100%	0	\$0.00		0
		+			$oxed{ightarrow}$			_
31391 <b>JW</b> 97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0
	Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0
Total		218	\$40,395,061.15	100%	0	\$0.00		0
					$\vdash$			-
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	Щ	\$0.00	NA	0
	Unavailable	6	\$1,006,118.88	41.23%		\$0.00	NA	0
Total		17	\$2,440,071.71	100%	0	\$0.00		0
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0
	Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0
Total		303	\$20,278,543.89	100%		\$0.00		0
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0
Total		334	\$32,864,737.70	100%	0	\$0.00		0
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31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0
	Unavailable	189	\$26,272,593.83	54.15%		\$0.00	NA	0
Total		355	\$48,513,928.72	100%	0	\$0.00		0
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0
Total		17	\$3,471,142.80	100%	0	\$0.00		0
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31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0
Total		11	\$2,064,340.54	100%	0	\$0.00		0
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31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0
	Unavailable	37	\$7,117,347.76	53.56%		\$0.00	NA	0
Total		70	\$13,288,203.43	100%	0	\$0.00		0
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0
Total		28	\$1,960,293.71	100%	0	\$0.00		0

31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0 \$0.00	NA 0
	Unavailable	9	\$882,656.69	22.21%	0 \$0.00	NA 0
Total		40	\$3,974,525.65	100%	0 \$0.00	0
		+				
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0 \$0.00	NA 0
	Unavailable	52	\$3,426,988.09	54.52%	0 \$0.00	NA 0
Total	Onavanasio	95	\$6,285,461.49	100%		0
100		1	***, <b>-</b> ***,-**		7	
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0 \$0.00	NA 0
	Unavailable	33	\$3,261,764.09	63.76%	0 \$0.00	NA 0
Total		52	\$5,115,600.37	100%	0 \$0.00	0
	WAR CHANGE A CE	+ +				
31391JWZ9	WACHOVIA MORTGAGE CORPORATION	2	\$367,821.61	4.82%	0 \$0.00	NA 0
	Unavailable	40	\$7,266,330.35	95.18%	0 \$0.00	NA 0
Total		42	\$7,634,151.96	100%		0
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0 \$0.00	NA 0
	Unavailable	120	\$22,065,161.60	49.73%	0 \$0.00	NA 0
Total		266	\$44,373,509.49	100%	0 \$0.00	0
		1 1				
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	·	NA 0
<u> </u>	Unavailable	176	\$28,115,910.78	61.88%		NA 0
Total		288	\$45,436,568.20	100%	0 \$0.00	0
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0 \$0.00	NA 0
	Unavailable	109	\$14,433,724.43	34.21%	0 \$0.00	NA 0
Total		278	\$42,197,151.90	100%	0 \$0.00	0
		$\Box$				
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	·	NA 0
	Unavailable	55	\$9,216,166.13	76.37%		NA 0
Total		71	\$12,067,723.13	100%	0 \$0.00	0
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0 \$0.00	NA 0
	Unavailable	35	\$6,312,881.73	70.14%	0 \$0.00	NA 0
Total		51	\$9,000,735.42	100%	0 \$0.00	0
		$\bot$				
31391K2C0	IRWIN MORTGAGE	24	\$2,894,676.36	84.45%	0 \$0.00	NA 0

	CORPORATION							
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0
Total		29	\$3,427,860.17	100%	0	\$0.00		0
					Н-			
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0
Total		17	\$1,808,618.71	100%	0	\$0.00		0
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0
Total		30	\$3,742,742.00	100%	0	\$0.00	ı	0
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0
Total		74	\$10,601,368.93	100%	0	\$0.00		0
31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0	\$0.00	NA	0
	Unavailable	71	\$9,964,336.10	76.6%	0	\$0.00	NA	0
Total		91	\$13,008,895.96	100%	0	\$0.00		0
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	
Total		176	\$26,173,281.42	100%	0	\$0.00		0
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	
Total		119	\$20,092,285.83	100%	0	\$0.00		0
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0
Total		144	\$24,471,250.50	100%	0	\$0.00		0
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0
Total		79	\$12,410,598.90	100%	0	\$0.00		0
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0

Total		74	\$12,036,695.00	100%	0 \$0.00	0
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0 \$0.00	NA 0
	Unavailable	25	\$4,047,159.49	76.54%	0 \$0.00	NA 0
Total		35	\$5,287,530.55	100%	0 \$0.00	0
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0 \$0.00	NA 0
	Unavailable	50	\$7,036,722.69	49.68%	0 \$0.00	NA 0
Total		100	\$14,163,745.12	100%	0 \$0.00	0
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0 \$0.00	NA 0
	Unavailable	67	\$10,159,904.13	76.59%	0 \$0.00	NA 0
Total		102	\$13,264,563.30	100%	0 \$0.00	0
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0 \$0.00	NA 0
	Unavailable	58	\$9,272,230.38	74.52%	0 \$0.00	NA 0
Total		78	\$12,441,793.78	100%	0 \$0.00	0
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0 \$0.00	NA 0
	Unavailable	54	\$7,105,526.59	60.49%	0 \$0.00	NA 0
Total		89	\$11,746,958.89	100%	0 \$0.00	0
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31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%		NA 0
	Unavailable	90	\$15,309,841.95	80.81%		NA 0
Total		115	\$18,944,685.83	100%	0 \$0.00	0
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0 \$0.00	NA 0
	Unavailable	51	\$7,413,251.00	69.05%	0 \$0.00	NA 0
Total	Onavanable	73	\$10,735,502.63	100%		0
Total		75	ψ10,700,002.00	100 /6	ψο.σο	
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0 \$0.00	NA 0
	Unavailable	11	\$1,254,536.25	36.81%	0 \$0.00	NA 0
Total		27	\$3,408,189.64	100%	0 \$0.00	0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0 \$0.00	NA 0
	Unavailable	57	\$8,580,201.00	78.91%	0 \$0.00	NA 0
Total		72	\$10,873,051.00	100%	0 \$0.00	0

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	WASHINGTON MUTUAL				$\parallel$			+
31391KAT4	BANK, FA	1	\$182,525.92	0.11%	Ш	\$0.00	NA	
	Unavailable	942	\$162,311,875.73	99.89%		\$0.00	NA	
Total		943	\$162,494,401.65	100%	0	\$0.00		0
31391KAU1	WASHINGTON MUTUAL	246	¢25 072 097 92	30.07%	0	\$0.00	NA	0
31391KAU1	BANK, FA		\$35,973,087.82		Ш	·		
T. 4.1	Unavailable	536	\$83,667,324.12	69.93%	+	\$0.00	NA	
Total		782	\$119,640,411.94	100%	U	\$0.00		0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0
Total		138	\$17,672,996.51	100%	0	\$0.00		0
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0
Total		13	\$1,637,342.26	100%	0	\$0.00		0
31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,766,300.00	100%	0	\$0.00		0
31391KE37	Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA	0
Total	onavanaore	20	\$3,496,650.00	100%		\$0.00	1 (11	0
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NIA	
Total	Unavanable	10	\$1,888,650.00	100%		\$0.00 <b>\$0.00</b>	NA	n N
1 Otal		10	\$1,000,030.00	100 /6	V	φυ.υυ		
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total		20	\$3,197,000.00	100%	0	\$0.00		0
31391KEX1	Unavailable	21	\$3,211,150.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	21	\$3,211,150.00	100%		\$0.00	11/1	0
212011/25/20	TT '1.1.1.	1.4	¢2 027 000 00	1000	0	¢0.00	NIA	
31391KEY9	Unavailable	14	\$2,927,900.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	U N
Total		14	\$2,927,900.00	100%	U	<b>Φυ.υυ</b>		U
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	+	\$0.00	NA	0
Total		15	\$2,294,800.00	100%	0	\$0.00		0
31391KK71	THE LEADER MORTGAGE COMPANY	4	\$216,975.36	100%	0	\$0.00	NA	0
Total		4	\$216,975.36	100%	0	\$0.00		0

31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0
Total		75	\$10,510,037.67	100%	0	\$0.00		0
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0
Total		35	\$5,028,789.51	100%	0	\$0.00		0
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0
Total		69	\$9,454,262.14	100%	0	\$0.00		0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	
Total		64	\$8,521,384.34	100%	0	\$0.00		0
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0
Total		72	\$10,417,982.42	100%	0	\$0.00		0
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0
Total		38	\$5,399,887.14	100%	0	\$0.00		0
31391KMR5	FIRST HORIZON HOME	77	¢10 227 724 15	53.8%		\$0.00	NIA	0
51591KWIK3	LOAN CORPORATION	/ /	\$10,337,734.15	33.8%	U	\$0.00	NA	U
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0
Total		141	\$19,213,514.59	100%	0	\$0.00		0
31391KNT0	FIRST HORIZON HOME	438	\$88,185,849.65	81 75%	0	\$0.00	NA	0
51371KIV10	LOAN CORPORATION		Ψ00,105,047.05			·		
	Unavailable	94	\$19,686,183.74	18.25%		\$0.00	NA	0
Total		532	\$107,872,033.39	100%	0	\$0.00		0
31391KNU7	FIRST HORIZON HOME	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0
3137111107	LOAN CORPORATION				Ш			4
	Unavailable	13	\$846,748.97	21.97%		\$0.00	NA	0
Total		67	\$3,854,408.10	100%	0	\$0.00		0
31391KNV5	FIRST HORIZON HOME	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0
	LOAN CORPORATION				Ш			
	Unavailable	7	\$745,841.48	13.36%		\$0.00	NA	
Total		53	\$5,580,699.30	100%	U	\$0.00		0
					$\vdash$			
31391KNW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,618,971.41	91.16%	0	\$0.00	NA	0

		1 1		11	. 1	ī	
<u></u>	Unavailable	1	\$157,000.00		\$0.00	NA	
Total		10	\$1,775,971.41	100% 0	\$0.00		0
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95% 0	\$0.00	NA	0
	Unavailable	98	\$17,450,087.41	23.05% 0	\$0.00	NA	0
Total		418	\$75,718,993.57	100% 0	\$0.00		0
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45% 0	\$0.00	NA	0
	Unavailable	30	\$4,963,703.37	12.55% 0	\$0.00	NA	
Total		216	\$39,554,930.43	100% 0	\$0.00		0
2120111727	DANK OF AMERICA NA	22	<b>#4.066.520.53</b>	20.25%	Φ0.00	27.4	
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35% 0	\$0.00	NA	
T-4-1	Unavailable	42	\$7,984,356.46	61.65% 0	\$0.00	NA	
Total		75	\$12,950,895.19	100% 0	\$0.00		0
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100% 0	\$0.00	NA	0
Total		7	\$353,431.54	100% 0	\$0.00		0
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68.73% 0	\$0.00	NA	0
	Unavailable	5	\$486,181.75	31.27% 0	\$0.00	NA	0
Total		16	\$1,554,779.14	100% 0	\$0.00		0
21201KDV7	DANIZ OF AMERICA NA	0	¢1 060 210 41	41.070/.0	¢0.00	NT A	0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87% 0 58.13% 0	\$0.00	NA NA	_
Total	Unavailable	15	\$1,483,132.69 <b>\$2,551,452.10</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	\$2,331, <b>4</b> 32.10	100 % 0	φυ.υυ		+
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	Unavailable	7	\$1,521,747.68	46.54% 0	\$0.00	NA	
Total		20	\$3,270,072.35	100% 0	\$0.00		0
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31391KQT7	Unavailable	19	\$1,309,200.87	100% 0	\$0.00	NA	0
Total		19	\$1,309,200.87	100% 0	\$0.00		0
31391KQU4	Unavailable	27	\$1,909,709.90		\$0.00	NA	_
Total		27	\$1,909,709.90	100% 0	\$0.00		0
21201VVE9	I Inovailable	267	¢75 426 000 04	1000	¢0.00	NT A	_
31391KYF8	Unavailable	367	\$75,426,098.04	100% 0	\$0.00	NA	0 0
Total		367	\$75,426,098.04	100% 0	\$0.00		<u>U</u>
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96% 0	\$0.00	NA	0
	Unavailable	55	\$9,065,114.80	74.04% 0	\$0.00	NA	0
Total		78	\$12,244,137.78	100% 0	\$0.00		0

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31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0
	Unavailable	71	\$11,186,206.56	76.19%	_	\$0.00	NA	0
Total		97	\$14,681,467.02	100%	0	\$0.00		0
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31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0
Total		45	\$6,640,294.88	100%	0	\$0.00		0
								Щ
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0
Total		98	\$16,325,021.82	100%	0	\$0.00		0
	IDWIN MODECA CE				+			H
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0
Total		71	\$11,534,034.93	100%	0	\$0.00		0
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0
Total		54	\$8,487,934.97	100%	0	\$0.00		0
								$oldsymbol{\sqcup}$
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0
	Unavailable	35	\$4,620,293.72	52.49%	_	\$0.00	NA	_
Total		60	\$8,802,442.00	100%	0	\$0.00		0
31391KZ91	IRWIN MORTGAGE	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0
	CORPORATION					·		
Total	Unavailable	43	\$6,557,135.75	66.92%	_	\$0.00	NA	0
Total		66	\$9,798,185.75	100%	VI	\$0.00		<u> </u>
	IDWIN MODECA CE							+
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0
	Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0
Total		77	\$11,614,480.11	100%	0	\$0.00		0
<del>                                     </del>	IDWM LACRES (CE				+			dash
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%		\$0.00	NA	igwdap
	Unavailable	116	\$20,400,370.95			\$0.00	NA	
Total		145	\$25,015,691.46	100%	0	\$0.00		0
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31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	\$0.00	NA 0
	Unavailable	63	\$10,430,971.87	75.15%	0 \$0.00	NA 0
Total	Onavanaore	81	\$13,879,658.73	100%		<del>                                     </del>
1000			<del>4</del>		,	
2120117777	IRWIN MORTGAGE	10	\$2.700 112 26	20.070	\$0.00	NIAO
31391KZY6	CORPORATION	19	\$2,788,112.36	20.07%	0 \$0.00	NA 0
	Unavailable	65	\$11,106,350.31	79.93%	0 \$0.00	NA 0
Total		84	\$13,894,462.67	100%	0 \$0.00	0
31391KZZ3	IRWIN MORTGAGE	23	\$3,485,017.98	41.16%	\$0.00	NA 0
	CORPORATION				·	
	Unavailable	37	\$4,982,754.17	58.84%		i i i i i i i i i i i i i i i i i i i
Total		60	\$8,467,772.15	100%	90.00	U
212011 491	LINIONI DI ANTEDO DANIZNIA	32	¢6 464 256 29	44 250/-	00.00	NAO
31391L4S1	UNION PLANTERS BANK NA	48	\$6,464,356.28	44.35%		
Total	Unavailable	80	\$8,111,038.03 <b>\$14,575,394.31</b>	55.65% 100%		<del>                                     </del>
1 Otai	+	OU	\$14,575,374.31	100 70	<u> </u>	
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0 \$0.00	NA 0
D1391L417	Unavailable	41	\$2,404,566.50	48.99%		i i i i i i i i i i i i i i i i i i i
Total	Ullavallabic	85	\$4,907,832.84	100%		<del>                                     </del>
1 Otal		05	<b>₽₹</b> ,207,002 <b>∠.</b> 0₹	100 /6	υ φυ.υυ	
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0 \$0.00	NA 0
D1371L100	Unavailable	69	\$4,120,181.23	71.07%		<del>                                     </del>
Total	C.III. v III.III.C.I.C.	99	\$5,797,007.88	100%		
			<del>1-1</del>		1	
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0 \$0.00	NA 0
	Unavailable	33	\$3,170,878.86	78.85%		
Total		42	\$4,021,623.69	100%		
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0 \$0.00	NA 0
	Unavailable	35	\$5,293,681.68	65.27%	0 \$0.00	NA 0
Total		51	\$8,110,051.87	100%	0 \$0.00	0
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0 \$0.00	NA 0
	Unavailable	44	\$7,201,605.90	75.41%	0 \$0.00	NA 0
Total		57	\$9,550,287.66	100%	0 \$0.00	0
		$\perp \downarrow$				
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%		<del>                                     </del>
	Unavailable	59	\$7,418,577.14	74.42%		i i i
Total		78	\$9,968,796.44	100%	0 \$0.00	0
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%		<del>                                     </del>
	Unavailable	59	\$5,151,297.07	65.08%		
Total		94	\$7,914,873.39	100%	0 \$0.00	0

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212011.5.4.0	LINION DI ANIZEDE D'ANIZNA	2.4	Ф2 012 4 <b>7</b> 1 20	20.74%		Φ0.00	NIA (	2
31391L5A9	UNION PLANTERS BANK NA	34 52	\$3,912,471.20		-	\$0.00	NA (	_
Total	Unavailable	53 <b>87</b>	\$5,932,049.65	60.26%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	) 0
lotai		87	\$9,844,520.85	100%	U	\$0.00	<u> </u>	U
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0
	Unavailable	51	\$6,363,706.83	64.49%	$\vdash$	\$0.00	NA	
Total		80	\$9,867,608.80	100%	$\vdash$	\$0.00		0
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	)
Total		63	\$9,891,825.14	100%	0	\$0.00		0
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	Ω	\$0.00	NA (	1
51391L3D3	Unavailable	44	\$8,125,122.45	81.5%	$\vdash$	\$0.00	NA (	_
Total	Chavanaore	54	\$9,969,793.38	100%	-	\$0.00		0
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31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0
Total		83	\$9,918,244.25	100%	0	\$0.00		0
								-
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	$\vdash$	\$0.00	NA	
	Unavailable	43	\$7,219,550.46	72.84%	$\vdash$	\$0.00	NA	)
Total		59	\$9,911,115.29	100%	U	\$0.00		U
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	)
	Unavailable	54	\$8,921,300.41	90.08%	$\vdash$	\$0.00	NA	
Total		62	\$9,903,716.58	100%	0	\$0.00		0
								-
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00			\$0.00	NA (	_
TD 4.1	Unavailable	8	•			\$0.00	NA	)
Total		18	\$2,520,200.00	100%	U	\$0.00		J
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA	)
51371E1140	Unavailable	5	\$722,000.00		_	\$0.00	NA (	_
Total	o navanaore	10	\$1,268,638.61	100%	$\vdash$	\$0.00	1 (11)	0
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31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	)
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA (	)
Total		484	\$102,742,350.18	100%	0	\$0.00	(	0
					$\parallel$	,		1
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	$\vdash$	\$0.00	NA (	
m	Unavailable	31	\$6,318,128.08	61.02%		\$0.00	NA (	)
Total		52	\$10,354,351.62	100%	U	\$0.00		U
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31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%		NA 0
	Unavailable	67	\$12,948,159.38	66.25%		NA 0
Total		111	\$19,544,364.45	100%	0 \$0.00	0
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0 \$0.00	NA 0
	Unavailable	67	\$11,923,825.62	76.23%		NA 0
Total	Chavanaoic	99	\$15,642,762.21	100%		0
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%		NA 0
	Unavailable	20	\$2,934,226.14	91.96%		NA 0
Total		21	\$3,190,626.14	100%	90.00	0
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0 \$0.00	NA 0
227121110	Unavailable	16	\$2,283,188.98	58.91%	1	NA 0
Total		27	\$3,875,967.22	100%		0
31391LHQ1	Unavailable	53	\$8,858,897.81	100%		NA 0
Total		53	\$8,858,897.81	100%	0 \$0.00	0
212011 UD0	INDVMAC DANIZ ECD	10	¢1 076 116 00	16.73%	0 \$0.00	NIAO
31391LHR9	INDYMAC BANK, FSB Unavailable	50	\$1,876,116.80 \$9,336,048.76	83.27%		NA 0 NA 0
Total	Onavanable	60	\$9,336,048.76 \$11,212,165.56	100%	1	NA 0
2 0 111		00	Ψ1192129100000	100 /0	φυ•υυ	
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0 \$0.00	NA 0
	Unavailable	109	\$20,221,330.94	88.14%	0 \$0.00	NA 0
Total		124	\$22,942,243.93	100%	0 \$0.00	0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0 \$0.00	NA 0
	Unavailable	45	\$9,167,793.56	62.18%		NA 0
Total		72	\$14,743,449.62	100%		0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%		NA 0
T-4-1	Unavailable	285	\$53,907,713.04	89.78%		NA 0
Total		315	\$60,043,394.22	100%	90.00	0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0 \$0.00	NA 0
	Unavailable	198	\$34,721,101.15	98.34%		NA 0
Total		201	\$35,305,501.15	100%	1	0
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%		NA 0
	Unavailable	86	\$17,273,611.95	87.52%		NA 0
Total		99	\$19,737,008.08	100%	0 \$0.00	0
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0 \$0.00	NA 0
Total	Uliavaliaule	14	\$2,500,698.37 \$2,500,698.37	100%		0
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31391LHZ1	Unavailable	8	\$1,251,415.00	100%	0 \$0.00	NA 0
Total	Onavariable	8	\$1,251,415.00	100%		11710
Total		0	φ1,231,413.00	100 /6	Ψυ.υυ	
31391LTB1	NATIONAL CITY	5	\$911,211.86	71.97%	0 \$0.00	NA 0
	MORTGAGE COMPANY	2	·	28.03%		
Total	Unavailable	2 7	\$354,833.75 <b>\$1,266,045.61</b>	100%		NA 0
Total		,	\$1,200,045.01	100 /6	<del>υ φυ.υυ</del>	U
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0 \$0.00	NA 0
	Unavailable	42	\$8,823,077.52	35.15%		NA 0
Total		127	\$25,103,771.87	100%	0 \$0.00	0
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0 \$0.00	NA 0
	Unavailable	49	\$10,526,446.90	36.03%	0 \$0.00	NA 0
Total		156	\$29,216,842.42	100%	0 \$0.00	0
24224777		100	<b>447</b> 0 00 000 00	<b>50.55</b> ~	0 000	27.4
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	1	NA 0
T-4-1	Unavailable	38	\$7,123,529.27	29.45%	1	NA 0
Total		140	\$24,192,529.30	100%	\$0.00	U
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0 \$0.00	NA 0
	Unavailable	24	\$3,534,732.82	14.05%		NA 0
Total		146	\$25,152,539.84	100%		0
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0 \$0.00	NA 0
	Unavailable	33	\$6,546,812.96	26.53%	0 \$0.00	NA 0
Total		130	\$24,675,915.91	100%	0 \$0.00	0
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%		
m 4 1	Unavailable	29	\$5,915,010.30	25.06%		NA 0
Total		126	\$23,606,289.55	100%	90.00	U
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0 \$0.00	NA 0
51371LZD4	Unavailable	1	\$296,848.70	20.79%		NA 0
Total	ona variable	7	\$1,428,103.77	100%		0
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31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0 \$0.00	NA 0
	Unavailable	3	\$653,400.00	34.45%	0 \$0.00	NA 0
Total		9	\$1,896,550.00	100%	0 \$0.00	0
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0 \$0.00	NA 0
	Unavailable	7	\$1,119,560.84	22.19%	0 \$0.00	NA 0
Total		39	\$5,046,236.86	100%	0 \$0.00	0

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31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	32	\$3,662,582.32	89.91%	0 \$0.00	NA 0
	MORTGAGE					
_	Unavailable	6	\$411,253.64	10.09%	0 \$0.00	NA 0
Total		38	\$4,073,835.96	100%	0 \$0.00	0
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0 \$0.00	NA 0
	Unavailable	5	\$849,116.57	20.33%	0 \$0.00	NA 0
Total		41	\$4,177,522.36	100%	0 \$0.00	0
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0 \$0.00	NA 0
	Unavailable	6	\$689,300.00	12.48%	0 \$0.00	NA 0
Total		42	\$5,523,921.79	100%	0 \$0.00	0
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0 \$0.00	NA 0
	Unavailable	7	\$861,524.47	14.68%	0 \$0.00	NA 0
Total		56	\$5,867,949.73	100%	0 \$0.00	0
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0 \$0.00	NA 0
Total		31	\$3,381,950.00	100%	0 \$0.00	0
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0 \$0.00	NA 0
_	Unavailable	3	\$313,871.36	11.19%	0 \$0.00	NA 0
Total		23	\$2,804,795.00	100%	0 \$0.00	0
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0 \$0.00	NA 0
	Unavailable	7	\$1,107,512.34	15.74%	0 \$0.00	NA 0
Total		48	\$7,038,145.20	100%	0 \$0.00	0
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%		
	Unavailable	3	\$482,679.11	18.96%	0 \$0.00	NA 0
Total		24	\$2,545,330.19	100%	0 \$0.00	0

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	POPULAR MORTGAGE, INC.							
31391M3C5	DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0
	Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0
Total		14	\$1,750,797.75	100%	0	\$0.00		0
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0
Total		33	\$3,306,050.38	100%	0	\$0.00	ı	0
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0
Total		97	\$13,214,910.39	100%	0	\$0.00		0
31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0
Total		17	\$1,855,525.84	100%	0	\$0.00		0
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0
Total		46	\$6,656,955.09	100%	0	\$0.00	(	0
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0
	Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0
Total		16	\$2,078,410.02	100%	0	\$0.00	(	0
31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0
Total		14	\$1,786,387.56	100%	0	\$0.00		0
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	
	Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0
Total		13	\$1,869,900.00	100%	0	\$0.00		0

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31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0 \$0.00	NA 0
	Unavailable	13	\$1,662,565.20	40.64%	0 \$0.00	NA 0
Total		33	\$4,090,732.26	100%		0
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31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0 \$0.00	NA 0
	Unavailable	3	\$334,659.45	32.83%	0 \$0.00	NA 0
Total		10	\$1,019,419.32	100%	0 \$0.00	0
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0 \$0.00	NA 0
	Unavailable	4	\$687,746.84	13.35%	0 \$0.00	NA 0
Total		40	\$5,152,901.21	100%	0 \$0.00	0
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0 \$0.00	NA 0
	Unavailable	1	\$86,090.04	8.3%	0 \$0.00	NA 0
Total		12	\$1,036,990.04	100%	0 \$0.00	0
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0 \$0.00	NA 0
	Unavailable	3	\$366,400.00	29.16%	0 \$0.00	NA 0
Total		11	\$1,256,308.47	100%	0 \$0.00	0
31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0 \$0.00	NA 0
	Unavailable	5	\$376,897.06	19.46%	0 \$0.00	NA 0
Total		28	\$1,936,615.30	100%	0 \$0.00	0
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31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0 \$0.00	NA 0
	Unavailable	9	\$1,164,179.87	48.43%	0 \$0.00	NA 0
Total		19	\$2,403,767.75	100%	0 \$0.00	0
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31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	·	NA 0
	Unavailable	1	\$141,300.00	4.76%	0 \$0.00	NA 0
Total		21	\$2,969,409.16	100%	0 \$0.00	0

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31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,041,500.00	94.72%	0	\$0.00	NA	)
	MORTGAGE				$\perp$			ot
	Unavailable	1	\$58,000.00	5.28%	-1-	\$0.00	NAC	<u> </u>
Total		9	\$1,099,500.00	100%	0	\$0.00	0	丄
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31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	,
	Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	)
Total		14	\$1,604,342.15	100%	0	\$0.00	0	<u>,                                    </u>
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31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	)
Total		10	\$1,036,321.95	100%	0	\$0.00	0	丄
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31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	)
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	)
Total		15	\$1,678,439.66	100%	0	\$0.00		丄
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31391MA86	SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57%		\$0.00	NAC	_
	Unavailable	53	\$3,674,833.20	80.43%		\$0.00	NA (	4
Total	+	67	\$4,569,025.90	100%	0	\$0.00	0	#
31391MA94	SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72%	0	\$0.00	NAC	+
513911V1A54	Unavailable	22	\$1,481,733.48	75.28%		\$0.00	NAC	_
Total	Onavanaoic	29	\$1,968,208.19	100%	_	\$0.00		_
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31391MBA0	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	0	\$0.00	NAC	
	Unavailable	58	\$3,691,270.60	74.14%		\$0.00	NAC	
Total		80	\$4,978,826.74	100%	_	\$0.00	0	+-
31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81%	0	\$0.00	NA	)
	Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	)
Total		63	\$3,914,575.48	100%	0	\$0.00	0	)
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31391MBC6	SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%	0	\$0.00	NAC	<u> </u>
	Unavailable	73	\$7,659,282.92	84.59%		\$0.00	NAC	_
Total		87	\$9,054,505.26	100%	0	\$0.00	0	丄
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31391MBD4	SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%		\$0.00	NAC	_
	Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA 0	)

Total		30	\$3,112,478.04	100%	0	\$0.00		0
31391MBE2	SUNTRUST MORTGAGE INC.	9	\$939,415.05			\$0.00	NA	
Total	Unavailable	35 <b>44</b>	\$3,731,712.53	79.89% <b>100%</b>		\$0.00	NA	0 <b>0</b>
Total		44	\$4,671,127.58	100%	U	\$0.00		U
31391MBF9	SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0
Total		69	\$7,177,985.89	100%	0	\$0.00		0
31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0
Total		63	\$6,569,198.95	100%	0	\$0.00		0
31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0
5137111B113	Unavailable	39	\$4,184,760.03		-	\$0.00	NA	
Total		61	\$6,452,899.86			\$0.00		0
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31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0	\$0.00	NA	0
Total		13	\$1,728,750.88	100%	0	\$0.00		0
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0
Total		11	\$1,350,353.30	100%	0	\$0.00		0
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0
Total		15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total		115	\$19,881,651.86	100%	0	\$0.00		0
31391MH63		33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0 \$0.00	NA 0
Total		61	\$10,057,715.76	100%	0 \$0.00	0
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	·	NA 0
Total		27	\$3,961,583.95	100%	0 \$0.00	0
31391МН89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0 \$0.00	NA 0
Total		17	\$2,588,769.29	100%	0 \$0.00	0
31391МН97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0 \$0.00	NA 0
Total		80	\$14,384,055.63	100%	0 \$0.00	0
31391MHF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,953,821.91	100%	0 \$0.00	NA 0
Total		23	\$1,953,821.91	100%	0 \$0.00	0
31391MHG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,794.59	100%	0 \$0.00	NA 0
Total		13	\$1,122,794.59	100%	0 \$0.00	0
31391МНН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0 \$0.00	NA 0
Total		13	\$1,724,473.74	100%	0 \$0.00	0
31391МНЈ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%		NA 0
Total		112	\$16,910,920.01	100%	0 \$0.00	0
31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0 \$0.00	NA 0
Total		116	\$17,959,198.17	100%	0 \$0.00	0

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31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	
Total		47	\$6,864,984.04	100%	0	\$0.00		0	
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31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	
Total		100	\$15,099,216.36	100%	0	\$0.00		0	
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	
Total		97	\$19,624,562.50	100%	0	\$0.00		0	
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	
Total		104	\$19,914,421.67	100%	0	\$0.00		0	
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	O	\$0.00	NA	0	
Total		61	\$10,818,146.50	100%	0	\$0.00		0	
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA		
Total		101	\$19,513,922.54	100%	0	\$0.00		0	
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	
Total		103	\$19,859,884.19	100%	0	\$0.00		0	
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31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0	
Total		22	\$4,031,412.85	100%	0	\$0.00		0	
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31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	
Total		47	\$7,939,291.70	100%	0	\$0.00		0	
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31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0
Total		119	\$20,025,783.91	100%	0	\$0.00		0
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0
Total		61	\$9,995,384.86	100%	0	\$0.00		0
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31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0
Total		91	\$14,935,233.47	100%	0	\$0.00		0
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0
Total		26	\$2,237,044.72	100%	0	\$0.00		0
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31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0
Total		53	\$4,225,965.36	100%	0	\$0.00		0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total		29	\$5,044,875.69	100%	0	\$0.00		0
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31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total		44	\$5,941,528.96	100%	0	\$0.00		0
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31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0

Total		23	\$2,666,622.91	100%	0	\$0.00	0	)
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	)
Total		92	\$12,206,124.99	100%	0	\$0.00	0	)
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	)
Total		102	\$13,873,801.92	100%	0	\$0.00	C	)
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31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	)
Total		42	\$3,780,445.91	100%	0	\$0.00	0	)
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31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	)
Total		186	\$29,665,411.69	100%	0	\$0.00	0	
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31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	)
Total		46	\$6,564,938.00	100%	0	\$0.00	0	)
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31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	)
Total		33	\$4,206,606.64	100%	0	\$0.00	0	)
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31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	)
Total		45	\$4,900,226.25	100%	0	\$0.00	0	)
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31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	)
Total		41	\$3,442,651.22	100%	0	\$0.00	C	)

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31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,411,366.29	100%	0	\$0.00	NA	0
31391WIJL4	TRUST	19	\$2,411,300.29	100%	U	\$0.00	IVA	
Total		19	\$2,411,366.29	100%	0	\$0.00		0
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0
Total		28	\$2,841,949.57	100%	0	\$0.00		0
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0
Total		34	\$2,911,417.21	100%	0	\$0.00		0
31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total		18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0
Total		13	\$1,769,407.18	100%	0	\$0.00		0
31391МЈК0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0
Total		56	\$10,055,829.43	100%	0	\$0.00		0
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0
Total		84	\$15,086,522.50	100%	0	\$0.00		0
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0
Total	CORPORATION	18	\$1,760,213.75	100%	0	\$0.00		0
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31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0
Total		8	\$1,251,178.09	100%	0	\$0.00	ı	0
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0
Total		11	\$1,157,766.45	100%	0	\$0.00	ı	0
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0
Total		143	\$13,778,092.24	100%	0	\$0.00	,	0
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0
Total		109	\$8,647,517.70	100%	0	\$0.00		0
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0
Total		45	\$2,572,211.33	100%	0	\$0.00	ı	0
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%		\$0.00	NA	
Total		23	\$3,618,252.19	100%	0	\$0.00	!	0
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	
Total		121	\$14,846,304.68	100%	0	\$0.00		0
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%		\$0.00	NA	
Total		176	\$19,944,275.09	100%	0	\$0.00	1	0

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31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0	\$0.00	NA 0
Total	IROUI	123	\$13,169,462.90	100% 0	\$0.00	0
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0	\$0.00	NA 0
Total		180	\$19,590,419.04	100% 0	\$0.00	0
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0	\$0.00	NA 0
Total		140	\$14,725,161.88	100% 0	\$0.00	0
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0	\$0.00	NA 0
Total		45	\$2,763,128.33	100% 0	\$0.00	0
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0	\$0.00	NA 0
Total		62	\$9,175,572.36	100% 0	\$0.00	0
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0	\$0.00	NA 0
Total		102	\$19,730,317.10	100% 0	\$0.00	0
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0	\$0.00	NA 0
Total		36	\$6,934,079.92	100% 0	\$0.00	0
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0	\$0.00	NA 0
Total		79	\$15,403,336.38	100% 0	\$0.00	0
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0	\$0.00	NA 0
Total		111	\$19,875,870.40	100% 0	\$0.00	0

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31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	
	TRUST PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	
Total		89	\$15,130,497.69	100%	0	\$0.00		0	_
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	o	\$0.00	NA	0	
Total		55	\$10,041,101.39	100%	0	\$0.00		0	
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31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	
Total		56	\$5,525,556.45	100%	0	\$0.00		0	
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31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	1
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	
Total		55	\$3,706,381.44	100%	0	\$0.00		0	
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31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	
Total		61	\$3,819,139.72	100%	0	\$0.00		0	
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	
Total		19	\$2,848,924.86	100%	0	\$0.00		0	
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31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	
Total		19	\$2,785,973.46	100%	0	\$0.00		0	
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31391MKJ1	BISHOPS GATE	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST								ĺ
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	
Total		22	\$3,100,478.23	100%	0	\$0.00		0	
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	 
Total		11	\$1,258,836.14	100%	0	\$0.00		0	_ _
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	   
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	_
Total		41	\$2,434,356.93	100%	0	\$0.00		0	_
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	_
Total		24	\$1,319,641.97	100%	0	\$0.00		0	<u> </u>
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	 
Total		195	\$35,524,484.00	100%	0	\$0.00		0	_
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	   
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	 
Total		53	\$10,085,116.35	100%	0	\$0.00		0	_
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	_
Total		98	\$15,025,392.23	100%	0	\$0.00		0	_
31391MKS1	BISHOPS GATE	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	_

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	
Total		133	\$20,049,127.28	100%	0	\$0.00		0	
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	
Total		31	\$5,019,802.46	100%	0	\$0.00		0	
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0	
Total		198	\$30,391,970.14	100%	0	\$0.00		0	
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0	
Total		53	\$7,364,805.00	100%	0	\$0.00		0	
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	
Total		69	\$9,424,499.90	100%	0	\$0.00		0	
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	
Total		70	\$11,248,613.20	100%	0	\$0.00		0	
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	
Total		111	\$20,162,883.82	100%	0	\$0.00		0	

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31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0
Total		61	\$10,029,088.51	100%	0	\$0.00		0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0
Total		30	\$3,734,197.35	100%	0	\$0.00		0
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0
Total		59	\$3,673,079.82	100%	0	\$0.00		0
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0
Total		85	\$15,137,009.64	100%	0	\$0.00		0
31391ML50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,228,240.74	100%	0	\$0.00	NA	0
Total		30	\$3,228,240.74	100%	0	\$0.00		0
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31391ML68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,816.14	100%	0	\$0.00	NA	0
Total		13	\$1,360,816.14	100%	0	\$0.00		0
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31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%		\$0.00	NA	0
Total		145	\$20,295,470.07	100%	0	\$0.00		0
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31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0

Total		62	\$11,130,372.01	100%	0	\$0.00		0
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0
Total		29	\$4,129,358.97	100%	0	\$0.00		0
31391MLA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,076,500.00	84.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,550.35	15.7%	0	\$0.00	NA	0
Total		6	\$1,277,050.35	100%	0	\$0.00		0
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0
Total		84	\$15,070,313.50	100%	0	\$0.00		0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0
Total		138	\$19,696,578.60	100%	0	\$0.00		0
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0
Total		85	\$12,846,821.22	100%	0	\$0.00		0
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0
Total		49	\$7,403,941.74	100%	0	\$0.00		0
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0
Total		10	\$1,746,620.33	100%	0	\$0.00		0
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0
Total		18	\$2,152,472.58	100%	0	\$0.00		0

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31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	_
Total		50	\$3,065,972.10	100%	0	\$0.00		0	_
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	_
Total		20	\$1,134,263.71	100%	0	\$0.00		0	_
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	
Total		51	\$8,059,956.16	100%	0	\$0.00		0	
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	
Total		90	\$15,020,227.72	100%	0	\$0.00		0	
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	_
Total		93	\$15,007,994.70	100%	0	\$0.00		0	_
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0	
Total		57	\$10,000,753.98	100%	0	\$0.00		0	_
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	
Total		63	\$10,091,759.36	100%	0	\$0.00		0	_

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31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0
Total		29	\$5,019,335.58	100%	0	\$0.00		0
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0
Total		137	\$9,635,365.46	100%	0	\$0.00		0
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0
Total		128	\$8,232,814.10	100%	0	\$0.00		0
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0
Total		40	\$1,980,743.39	100%	0	\$0.00		0
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0
Total		183	\$18,085,022.12	100%	0	\$0.00		0
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31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0
Total		124	\$12,179,846.12	100%	0	\$0.00		0
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31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0

Total		60	\$8,976,672.91	100%	0	\$0.00		0	
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31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0	
Total		35	\$5,274,934.10	100%	0	\$0.00		0	
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	
Total		49	\$7,987,921.38	100%	0	\$0.00		0	
31391MM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0	\$0.00	NA	0	
Total		58	\$10,066,599.69	100%	0	\$0.00		0	
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	
Total		61	\$9,934,207.43	100%	0	\$0.00		0	
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	
Total		7	\$864,170.00	100%	0	\$0.00		0	
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	
Total		33	\$6,221,358.05	100%	0	\$0.00		0	
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0
Total		29	\$4,607,886.10	100%	0	\$0.00		0
31391MM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59%	0	\$0.00	NA	0
Total		42	\$8,465,909.00	100%	0	\$0.00		0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0
Total		143	\$19,956,219.16	100%	0	\$0.00	- (	0
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0
Total		69	\$9,631,926.53	100%	0	\$0.00		0
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0
Total		99	\$19,783,910.17	100%	0	\$0.00	- (	0
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0
Total		102	\$19,783,258.10	100%	0	\$0.00	(	0
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0
Total		104	\$19,988,879.61	100%	0	\$0.00		0
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	
Total		105	\$19,972,809.06	100%	0	\$0.00		0
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	
Total		100	\$19,748,321.87	100%	0	\$0.00		0
31391MMH3		30	\$6,724,067.65	100%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		30	\$6,724,067.65	100%	0	\$0.00		0	
31391ММЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	
Total		107	\$19,726,763.23	100%	0	\$0.00		0	
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	
Total		98	\$17,856,848.38	100%	0	\$0.00		0	
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	O	
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0	
Total		11	\$1,610,322.33	100%	0	\$0.00		0	
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	O	
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	
Total		43	\$6,577,999.59	100%	0	\$0.00		0	
31391MMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45%	0	\$0.00	NA	0	
Total		12	\$2,519,709.19	100%	0	\$0.00		0	
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	
Total		15	\$2,936,247.86	100%	0	\$0.00		0	
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31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	

Total		60	\$10,071,241.74	100%	0	\$0.00		0	
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	
Total		60	\$10,005,171.31	100%	0	\$0.00		0	
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	
Total		76	\$11,895,730.89	100%	0	\$0.00		0	
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	
Total		117	\$19,679,671.32	100%	0	\$0.00		0	
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	
Total		56	\$10,042,789.04	100%	0	\$0.00		0	
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	
Total		118	\$20,023,218.24	100%	0	\$0.00		0	
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%		·	NA	0	
Total		55	\$10,076,010.96	100%	0	\$0.00		0	
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0
Total	CORPORATION	96	\$15,062,915.56	100%		\$0.00		0
Total		70	\$13,002,913.30	100 70	U	φυ.υυ		U
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0
Total		11	\$1,349,939.34	100%	0	\$0.00		0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0
Total		28	\$1,796,336.70	100%	0	\$0.00		0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0
Total		30	\$1,647,967.93	100%	0	\$0.00		0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0
Total		25	\$1,091,535.75	100%	0	\$0.00		0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0
Total		30	\$6,284,289.76	100%	0	\$0.00		0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%		\$0.00	NA	
Total		27	\$4,122,568.15	100%	0	\$0.00		0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0
Total		109	\$7,728,366.22	100%	0	\$0.00		0
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31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0
Total		90	\$5,963,608.59	100%	0	\$0.00		0
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31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0
Total		125	\$12,285,119.35	100%	0	\$0.00		0
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31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0
Total		67	\$6,579,882.36	100%	0	\$0.00		0
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31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0
Total		35	\$4,978,786.45	100%	0	\$0.00		0
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31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0
Total		31	\$4,439,475.54	100%	0	\$0.00		0
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31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0
Total		17	\$2,500,058.10	100%	0	\$0.00		0
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31391MNZ2	BISHOPS GATE	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	)
Total		11	\$1,350,824.94	100%	0_	\$0.00	0	)
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	)
Total		16	\$1,451,492.95	100%	0	\$0.00	0	1
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100%		\$0.00	NA	)
Total		36	\$4,803,086.46	100%	0	\$0.00		<del> </del>
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	_
Total		40	\$4,858,106.67	100%	0_	\$0.00	0	1
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA (	)
Total		18	\$2,209,971.83	100%	0_	\$0.00		<u> </u>
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA (	)
Total		35	\$4,553,112.07	100%	0_	\$0.00	(	1
31391MYX5	RBC CENTURA BANK	8	\$1,148,550.95	100%	0	\$0.00	NA (	)
Total		8	\$1,148,550.95	100%	0_	\$0.00	0	1
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA (	
Total		30	\$4,351,677.39	100%	0	\$0.00	0	)
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA (	)
Total		85	\$12,920,873.31	100%	0	\$0.00	0	
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	)
	Unavailable	81	\$14,682,818.46	58.73%		\$0.00	NA	)
Total		142	\$25,001,065.77	100%	0	\$0.00		+
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	Ш	\$0.00	NA	
Total	Unavailable	87 <b>152</b>	\$15,126,409.94 \$25,000,347,36	60.5% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA (	)
1 Otai		152	\$25,000,347.36	100 70	_	Φυ.υυ		Ή
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	)
	Unavailable	87	\$15,608,289.92	62.42%		\$0.00	NA	
Total		145	\$25,005,349.38	100%	0	\$0.00	0	)

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	COUNTRYWIDE HOME							-
31391N2D2	LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA (	)
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA (	)
Total		112	\$20,002,963.08	100%	0	\$0.00	(	)
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA (	)
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA (	)
Total		155	\$20,622,010.10	100%		\$0.00		)
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA (	)
	Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA (	)
Total		71	\$8,339,940.01	100%	0	\$0.00	(	)
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	)
	Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA (	)
Total		33	\$3,497,254.92	100%	0	\$0.00	(	)
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	)
	Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA (	)
Total		24	\$2,544,488.66	100%	0	\$0.00	(	)
31391N2J9	Unavailable	17	\$1,345,311.46	100%	0	\$0.00	NA (	)
Total		17	\$1,345,311.46	100%	0	\$0.00	(	)
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06			\$0.00	NA	
	Unavailable	153	\$27,361,135.01	63.27%		\$0.00	NA (	_
Total		261	\$43,243,504.07	100%	0	\$0.00	(	)
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	)
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA (	)
Total		146	\$16,186,866.88	100%	0	\$0.00	(	)
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	)
	Unavailable	16	\$1,749,281.59	35.54%		\$0.00	NA (	
Total		47	\$4,922,135.38	100%	0	\$0.00	(	)
31391N2R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24%	0	\$0.00	NA	)

	Unavailable	15	\$2,280,871.24	57.76%	0	\$0.00	NA (	)
Total	Unavanauic	32	\$3,948,951.93	100%		\$0.00 <b>\$0.00</b>	INA	D
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31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA (	0
Total		242	\$32,910,276.08	100%	0	\$0.00	(	0
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA (	0
Total		102	\$5,543,079.99	100%	0	\$0.00		0
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	_
	Unavailable	187	\$12,534,242.15	68.33%	-	\$0.00	NA (	0
Total		273	\$18,344,127.40	100%	0	\$0.00		0
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,974,754.85	94.02%		\$0.00	NA (	0
Total		27	\$4,227,379.85	100%	0	\$0.00		0
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	
	Unavailable	21	\$4,922,004.24	79.88%		\$0.00	NA (	0
Total		26	\$6,161,796.32	100%	0	\$0.00	(	0
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	
	Unavailable	70	\$4,111,562.61	82.1%		\$0.00	NA (	_
Total		85	\$5,007,833.09	100%	0	\$0.00	(	0
31391N3C3	COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,257,938.39	62.54%	0	\$0.00	NA (	)
Total		21	\$2,011,522.40	100%	0	\$0.00	(	0
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,996,387.23	51.03%		\$0.00	NA (	)
<u>Fotal</u>		23	\$3,912,089.51	100%	0	\$0.00	(	0
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0
	Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA (	)

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Total		146	\$19,383,124.36	100%	0 \$0.00	0
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0 \$0.00	NA 0
	Unavailable	185	\$28,737,120.61	96.77%		NA 0
Total		193	\$29,695,391.61	100%	0 \$0.00	0
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0 \$0.00	NA 0
	Unavailable	188	\$27,969,489.01	92.07%	0 \$0.00	NA 0
Total		206	\$30,379,244.01	100%	0 \$0.00	0
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	1 \$57,123.85	NA 0
	Unavailable	142	\$9,774,215.63	70.76%	0 \$0.00	NA 0
Total		201	\$13,812,450.11	100%	1 \$57,123.85	0
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0 \$0.00	NA 0
	Unavailable	175	\$17,420,803.93	80.57%	0 \$0.00	NA 0
Total		218	\$21,623,218.42	100%	0 \$0.00	0
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	·	NA 0
	Unavailable	95	\$9,456,368.06	83.69%		NA 0
Total		113	\$11,298,726.06	100%	90.00	0
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0 \$0.00	NA 0
	Unavailable	199	\$44,396,306.94	84.56%		NA 0
Total		239	\$52,505,811.94	100%	0 \$0.00	0
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0 \$0.00	NA 0
	Unavailable	205	\$41,650,343.08	86.7%	0 \$0.00	NA 0
Total		240	\$48,038,763.47	100%	0 \$0.00	0
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%		NA 0
<u></u>	Unavailable	77	\$12,716,617.69	63.58%		NA 0
Total		126	\$20,001,864.37	100%	90.00	0
31391N4E8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,119,208.36	40.59%	·	NA 0
	Unavailable	63	\$11,882,400.74	59.41%		NA 0
Total		118	\$20,001,609.10	100%	0 \$0.00	0

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	COUNTRYWIDE HOME		<b>.</b>					+
31391N4J7	LOANS, INC.	11	\$1,753,600.07	58.35%		\$0.00	NA	
	Unavailable	12	\$1,251,636.23	41.65%	_	\$0.00	NA	
Total		23	\$3,005,236.30	100%	0	\$0.00		0
31391N4K4	COUNTRYWIDE HOME	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	68	\$11,754,783.26	60.47%		\$0.00	NA	
Total	Chavanable	117	\$19,438,719.35	100%	1	\$0.00		0
			<i>419</i>	10070		φσσσ		
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0
	Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0
Total		180	\$24,336,742.73	100%	0	\$0.00		0
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0
	Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0
Total		53	\$8,012,738.28	100%	0	\$0.00		0
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0
	Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0
Total		26	\$4,586,094.11	100%	0	\$0.00		0
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0
	Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0
Total		92	\$12,083,077.82	100%	0	\$0.00		0
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0
	Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	
Total		165	\$25,889,428.15	100%	0	\$0.00		0
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0
	Unavailable	133	\$19,805,770.19	91.36%	-	\$0.00	NA	
Total		147	\$21,679,909.54	100%	0	\$0.00		0
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	
	Unavailable	89	\$6,170,376.14	70.8%		\$0.00	NA	
Total		126	\$8,715,082.65	100%	0	\$0.00		0

	1 1				1		
COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0
Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0
	209	\$14,026,809.55	100%	0	\$0.00		0
COUNTRYWIDE HOME	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0
	102	\$9,939,685,46	69.1%	0	\$0.00	NA	0
	147	\$14,385,490.46			\$0.00		0
							-
COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0
Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0
	25	\$3,858,269.71	100%	0	\$0.00	1	0
COLINTRAVALDE HOME	+ +			H			+
LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0
Unavailable	18	\$4,234,211.67			\$0.00	NA	0
	25	\$5,765,091.67	100%	0	\$0.00		0
COLINEDAMINE HOME							-
LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0
Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0
	331	\$67,711,426.73	100%	0	\$0.00	1	0
COLINEDAWIDE HOME							+
LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0
Unavailable	198	\$39,941,895.37			\$0.00	NA	0
	231	\$46,596,408.37	100%	0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0
Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0
	322	\$46,971,781.67	100%	0	\$0.00		0
COUNTRYWIDE HOME							+
LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0
Unavailable	55	\$7,999,564.22		_	\$0.00	NA	0
	63	\$9,104,514.22	100%	0	\$0.00		0
COUNTRYWIDE HOME	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0
	20		82 00 <i>0</i> 7	0			
Unavanable						INA	n .
	30	φυ, / 10, / 44.90	100 %	V	φυ.υυ	ľ	
COUNTRYWIDE HOME	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   148   148   209	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  See \$39,994,19.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  See \$39,994,419.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  See \$39,994,419.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  See \$39,994,419.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  See \$39,994,419.67  See \$39,104,514.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  See \$5,755,909.96  See \$5,575,909.96  See \$5,575,909.96  See \$5,575,909.96  See \$5,575,909.96	LOANS, INC.   148   \$10,154,625.30   72.39%   209   \$14,026,809.55   100%   148   \$10,154,625.30   72.39%   209   \$14,026,809.55   100%   147   \$14,385,490.46   100%   147   \$14,385,490.46   100%   147   \$14,385,490.46   100%   147   \$14,385,490.46   100%   147   \$14,385,490.46   100%   148   149,981.22   11.66%   149   149,981.22   11.66%   149,981.22   14	LOANS, INC.   01   33,872,184.25   27,61%   0	LOANS, INC.   01   \$3,872,184.25   27.61   \$0   \$0.00   \$0.00   \$14,026,809.55   100%   0   \$0.00   \$0.00   \$14,026,809.55   100%   0   \$0.0	LOANS, INC.   1   \$3.872,184.2   27.01%   \$0.00   NA

	LOANS, INC.						
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA 0
Total		236	\$44,718,196.20	100%	0	\$0.00	0
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA 0
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA 0
Total		1,486	\$271,272,016.87	100%	0	\$0.00	0
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA 0
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA 0
Total		228	\$42,746,845.81	100%	0	\$0.00	0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA 0
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA 0
Total		244	\$35,097,379.50	100%		\$0.00	0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA 0
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA 0
Total		121	\$20,002,740.20	100%	0	\$0.00	0
31391N5V9	COUNTRYWIDE HOME	55	\$8,932,562.27	35.73%	0	\$0.00	NA 0
31371113 77	LOANS, INC.	89		64.27%			
Total	Unavailable	144	\$16,068,072.11 <b>\$25,000,634.38</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		144	\$25,000,054.58	100%	U	\$0.00	U
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA 0
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA 0
Total		143	\$25,006,491.87	100%	0	\$0.00	0
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA 0
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA 0
Total		136	\$25,003,276.12	100%	0	\$0.00	0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA 0
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA 0
Total		92	\$15,004,201.04	100%	0	\$0.00	0
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA 0

	Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	)
Total	Onavanaoic	89	\$15,002,114.61	100%		\$0.00	11/1	0
20001			Ψ10,002,11TeU1	100 /0		ΨΟ•ΟΟ		
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0
	Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0
Total		64	\$7,778,248.99	100%	0	\$0.00		0
31391N6B2	COUNTRYWIDE HOME	9	\$1,064,456.88	27.23%	0	\$0.00	NA	)
10,11,022	LOANS, INC.							4
Total	Unavailable	28 37	\$2,844,886.84 <b>\$3,909,343.72</b>	72.77% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	) N
1 Otal		37	\$3,909,343.72	100%	U	\$0.00	(	U
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0
Total		47	\$6,681,601.36	100%	0	\$0.00		0
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0
Total		109	\$14,921,750.16	100%	0	\$0.00		0
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,445,353.38	71.97%		\$0.00	NA	0
Total		23	\$2,008,215.74	100%	0	\$0.00		0
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	)
Total		66	\$8,681,862.65	100%	0	\$0.00	(	0
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0
	Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	)
Total		53	\$6,519,089.58	100%	0	\$0.00		0
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA	0
	Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	)
Total		9	\$1,369,687.91	100%	0	\$0.00		0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0
	Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	)

Total		96	\$16,442,887.57	100%	0	\$0.00		0
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0
	Unavailable	142	\$21,165,760.60		<del>                                     </del>	\$0.00	NA	
Total		186	\$26,592,700.60	100%	0	\$0.00		0
		+ ;	***************************************		<b> </b>	20		+
31391NUN9	Unavailable	5	\$387,591.76	100%		\$0.00	NA	0
Total		5	\$387,591.76	100%	0	\$0.00		0
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0
	Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0
Total		149	\$25,000,024.83	100%	0	\$0.00		0
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0
	Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0
Total		77	\$15,001,205.31	100%	0	\$0.00		0
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0
	Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0
Total		77	\$15,001,121.54	100%	0	\$0.00		0
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03			\$0.00	NA	_
	Unavailable	6	\$1,103,671.64			\$0.00	NA	
Total		8	\$1,472,313.67	100%	0	\$0.00		0
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0
	Unavailable	6	\$553,046.90			\$0.00	NA	0
Total		20	\$2,068,115.82	100%	0	\$0.00		0
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	
	Unavailable	35	\$6,801,150.00		<del>                                     </del>	\$0.00	NA	0
Total		79	\$15,000,925.00	100%	0	\$0.00		0
31391P2F2	HSBC MORTGAGE CORPORATION (USA)	1	\$143,688.34	7.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,791,991.65	92.58%	0	\$0.00	NA	0
Total		10	\$1,935,679.99	100%	0	\$0.00		0
31391P4J2		17	\$3,182,850.00	31.83%	0	\$0.00	NA	0

	HSBC MORTGAGE					
	CORPORATION (USA) Unavailable	31	\$6,816,900.00	68.17% 0	0 \$0.00	NA 0
Total	Unavanable	48	\$9,999,750.00	100% 0	1 1	NA 0
10tai		10	\$7,777,13U.UU	100 70 0	φυ.υυ	
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0	0 \$0.00	NA 0
	Unavailable	29	\$5,568,081.60	46.4% 0	0 \$0.00	NA 0
Total		76	\$12,000,081.60	100% 0	\$0.00	0
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16		·	NA 0
	Unavailable	22	\$5,349,108.00		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		47	\$10,000,868.16	100% 0	\$0.00	0
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31% 0	\$0.00	NA 0
	Unavailable	36	\$6,850,300.00	52.69% 0	\$0.00	NA 0
Total		72	\$13,001,002.54	100% 0	\$0.00	0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0	0 \$0.00	NA 0
	Unavailable	39	\$6,322,334.21	52.68% 0	\$0.00	NA 0
Total		77	\$12,000,845.61	100% 0	\$0.00	0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0	0 \$0.00	NA 0
	Unavailable	21	\$4,097,836.91	51.22% 0	0 \$0.00	NA 0
Total		42	\$8,000,469.14	100% 0	· · · · · ·	0
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46			NA 0
	Unavailable	64	\$12,893,845.02	64.47% 0	<u> </u>	NA 0
Total		108	\$20,000,404.48	100% 0	\$0.00	0
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0	\$0.00	NA 0
	Unavailable	31	\$5,772,314.46	48.1% 0		NA 0
Total		70	\$12,000,157.38	100% 0	\$0.00	0
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28			NA 0
	Unavailable	26	\$5,457,500.00		1 1	NA 0
Total		54	\$11,000,875.28	100% 0	\$0.00	0
31391P4T0	HSBC MORTGAGE	20	\$3,218,003.20	32.18% 0	0.00	NA 0

	CORPORATION (USA)							
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA (	)
Total		54	\$10,000,103.20	100%	0	\$0.00	(	)
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	)
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA (	)
Total		44	\$9,000,650.00	100%	0	\$0.00	(	)
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	)
	Unavailable	15	\$2,276,550.00	45.53%	-	\$0.00	NA (	
Total		31	\$5,000,410.00	100%	0	\$0.00	(	
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA (	)
Total		163	\$20,911,439.85	100%	0	\$0.00	(	
31391PB88	Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA (	)
Total		16	\$2,875,044.72	100%	0	\$0.00	(	)
31391PB96	WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66%	0	\$0.00	NA	)
	Unavailable	24	\$4,369,998.18	77.34%	0	\$0.00	NA (	)
Total		31	\$5,650,091.40	100%	0	\$0.00	(	)
31391PC20	WASHINGTON MUTUAL BANK, FA	12	\$3,712,883.16	42.28%		\$0.00	NA	<u> </u>
<u></u>	Unavailable	24	\$5,068,427.05	57.72%		\$0.00	NA (	)
Total	+	36	\$8,781,310.21	100%	U	\$0.00		+
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	)
	Unavailable	251	\$50,499,941.46	50.5%	-	\$0.00	NA (	
Total		536	\$99,999,786.27	100%	0	\$0.00	(	)
31391PC46	WASHINGTON MUTUAL BANK, FA	12	\$2,776,862.11	44.76%	0	\$0.00	NA	)
	Unavailable	18	\$3,426,480.88	55.24%	0	\$0.00	NA (	)
Total		30	\$6,203,342.99	100%	0	\$0.00	(	<u> </u>
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	)
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA (	)
Total		595	\$138,952,132.63	100%	0	\$0.00		
31391PC61		433	\$79,196,762.71	56.67%	0	\$0.00	NA	)

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA 0	
Total	о начанаете	742	\$139,749,420.63	100%		\$0.00	0	
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA 0	
Total		126	\$21,772,014.48	100%	0	\$0.00	0	
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA 0	
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA 0	
Total		39	\$8,102,896.96	100%	0	\$0.00	0	
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA 0	
	Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA 0	
Total		31	\$5,826,388.88	100%	0	\$0.00	0	
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA 0	)
Total	,	86	\$15,338,146.36	100%	0	\$0.00	0	
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100%		\$0.00	NA 0	)
Total		9	\$1,753,677.96	100%	0	\$0.00	0	
21201PGG0	T.T.,	22	¢1 100 125 11	1000	0	\$0.00	NIA O	_
31391PCC8 Total	Unavailable	23 23	\$1,189,135.11 <b>\$1,189,135.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
Total		23	\$1,102,133.11	100 /0		φυ.υυ	U	
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA 0	
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA 0	)
Total		50	\$3,089,642.05	100%	0	\$0.00	0	
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA 0	
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA 0	
Total		215	\$13,637,504.38	100%	0	\$0.00	0	
31391РСН7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%		\$0.00	NA 0	
	Unavailable	121	\$11,913,962.19	74.34%		\$0.00	NA 0	1
Total		163	\$16,027,354.65	100%	0	\$0.00	0	1

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31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81%	0	\$0.00	NA	)
	Unavailable	21	\$2,665,608.88	95.19%	0	\$0.00	NA	)
Total		22	\$2,800,386.91	100%	0	\$0.00	0	)
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	)
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	)
Total		284	\$36,787,940.47	100%	0	\$0.00	0	
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	)
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	)
Total		348	\$70,480,847.98	100%	0	\$0.00	0	上
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	)
Total		1,185	\$199,647,463.02	100%	0	\$0.00	0	
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	)
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NAC	)
Total		1,395	\$214,780,091.19	100%	0	\$0.00	0	
31391PCS3	Unavailable	830	\$126,051,929.91	100%		\$0.00	NAC	)
Total		830	\$126,051,929.91	100%	0	\$0.00	0	)
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31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	)
	Unavailable	1,086	\$148,103,408.07	74.51%		\$0.00	NAC	)
Total		1,471	\$198,758,699.21	100%	0	\$0.00	0	<u> </u>
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31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	)
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NAC	)
Total		23	\$3,374,191.92	100%	0	\$0.00	0	
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31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	)
	Unavailable	6	\$1,106,947.64	8.08%		\$0.00	NAC	+-
Total		66	\$13,704,789.25	100%	0	\$0.00	0	
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31391PD29	Unavailable	25	\$2,386,935.79	100%		\$0.00	NAC	_
Total		25	\$2,386,935.79	100%	0	\$0.00	0	

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31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA (	0
Total		126	\$12,336,748.69	100%	_	\$0.00		0
31391PD52	Unavailable	16	\$2,041,649.53	100%	-	\$0.00	NA (	_
Total		16	\$2,041,649.53	100%	0	\$0.00	(	0
212010060	Unavailable	231	¢20 174 909 40	100%	_	00.00	NIA (	
31391PD60 <b>Total</b>	Unavailable	231	\$30,174,808.40 <b>\$30,174,808.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	n
10tai	<del></del>	231	\$3 <b>0,174,000.40</b>	100 /0	U	Φυ.υυ		
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA (	0
Total		36	\$6,977,056.89	100%		\$0.00		0
31391PDA1	WASHINGTON MUTUAL BANK, FA	7	\$1,052,623.61	62.54%	0	\$0.00	NA (	0
	Unavailable	4	\$630,371.17	37.46%	0	\$0.00	NA (	0
Total		11	\$1,682,994.78	100%	0	\$0.00	(	0
		1			<b>-</b>			-
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0
	Unavailable	99	\$6,913,026.10	14.35%		\$0.00	NA (	0
Total		725	\$48,166,934.69	100%	0	\$0.00	(	0
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31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	_	\$0.00	NA	-
	Unavailable	12	\$679,019.61	76.37%	-	\$0.00	NA (	
Total		17	\$889,071.91	100%	0	\$0.00		0
31391PDE3	WASHINGTON MUTUAL	23	\$1,544,306.45	59.97%	0	\$0.00	NA (	0
	BANK, FA Unavailable	17	\$1,030,883.31	40.03%	n	\$0.00	NA (	-
Total	Onavanable	40	\$2,575,189.76	100%		\$0.00 <b>\$0.00</b>	INA	n N
1 0001		<u> </u>	Ψ=90,0910,0	100,0		Ψ0•00		
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA (	00
Total		134	\$8,646,572.45	100%	0	\$0.00		0
								_
31391PDG8	WASHINGTON MUTUAL BANK, FA	13	\$1,237,985.11	63.22%	0	\$0.00	NA	0
	Unavailable	7	\$720,212.54	36.78%	-	\$0.00	NA (	0
Total		20	\$1,958,197.65	100%	0	\$0.00	(	0
	MIA CHINICTONI MILITILA I	+ +			$\vdash$		<del></del>	
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	-	\$0.00	NA (	
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA (	0

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Total		113	\$11,101,543.28	100%	0	\$0.00	(	)
					Н			
31391PDJ2	WASHINGTON MUTUAL BANK, FA	9	\$1,161,481.41	44.28%	0	\$0.00	NA (	)
	Unavailable	11	\$1,461,406.20	55.72%	0	\$0.00	NA (	)
Total		20	\$2,622,887.61	100%	0	\$0.00	(	)
					Ц			
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	)
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA (	)
Total		150	\$19,617,536.31	100%	0	\$0.00	(	)
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	)
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA (	)
Total		28	\$5,548,404.72	100%	0	\$0.00	(	)
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	)
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA (	)
Total		1,469	\$250,040,636.07	100%	0	\$0.00	(	)
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	)
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA (	)
Total		1,421	\$252,620,698.18	100%	0	\$0.00	(	)
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	)
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA (	)
Total		1,023	\$199,895,783.82	100%	0	\$0.00	(	)
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	)
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA (	)
Total		1,016	\$200,413,457.12	100%	0	\$0.00	(	)
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	)
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA (	)
Total		1,431	\$212,094,346.31	100%	0	\$0.00	(	)
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31391PDV5	Unavailable	543	\$98,929,593.56	100%	-	\$0.00	NA (	)
Total		543	\$98,929,593.56	100%	U	\$0.00	(	<u> </u>
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA (	+
212711DW3	Unavanable	3/	φ1,990,273.3U	100%	U	Φυ.υυ	NΑ	/

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Total		37	\$1,998,275.30	100%	0 \$0.00	0	
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31391PDX1	Unavailable	34	\$2,125,469.31	100%	0 \$0.00	NA 0	
Total		34	\$2,125,469.31	100%	<del>                                     </del>	0	
		]	1			<u> </u>	
31391PDY9	Unavailable	155		100%	<del>                                     </del>	NA 0	
Total		155	\$10,342,589.69	100%	0 \$0.00	0	_
31391PDZ6	WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18%		NA 0	
	Unavailable	9	\$888,336.93	89.82%		NA 0	
Total		10	\$988,983.05	100%	0 \$0.00	0	<u> </u>
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%			
	Unavailable	57	\$3,666,216.20	24.68%		NA 0	Ĺ
Total		225	\$14,852,139.49	100%	0 \$0.00	0	<u></u>
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0 \$0.00	NA 0	<u> </u>
Total		16	\$1,446,206.13	100%	<del>                                     </del>	0	
31391PEB8	Unavailable	572	\$98,004,873.04	100%			+
Total		572	\$98,004,873.04	100%	0 \$0.00	0	<u>_</u>
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0 \$0.00	NA 0	<u> </u>
Total	O Ha v a Ha DIC	65	\$9,978,862.84 \$ <b>9,978,862.84</b>	100%	<del>                                     </del>	INA U	$\vdash$
		03	42,5210,002.04	100 /0	φυ.υυ		_
31391PED4	Unavailable	735	\$123,073,426.60	100%	0 \$0.00	NA 0	Ţ
Total		735	\$123,073,426.60	100%	1 1 1		
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%			
Total		42	\$5,535,177.33	100%	0 \$0.00	0	Ĺ
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	1 \$54,663.77	NA 0	<del> </del>
Total		615	\$91,093,095.16	100%	1 \$54,663.77	0	
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%		NA 0	<u></u>
Total		619	\$106,762,900.48	100%	0 \$0.00	0	Ĺ
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0 \$0.00	NA 0	<del> </del>
Total		578	\$102,981,554.81	100%	0 \$0.00	0	Ĺ
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31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0
Total		576	\$92,514,943.00	100%	0	\$0.00	(	0
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0
Total		191	\$38,445,634.61	100%	0	\$0.00		0
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0
Total		88	\$10,846,894.80	100%	0	\$0.00	(	0
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0
Total		187	\$29,095,988.92	100%	0	\$0.00	(	0
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0
Total	,	233	\$40,964,570.73	100%	0	\$0.00		0
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0	\$0.00	NA	0
	Unavailable	38	\$8,026,883.78	33.47%		\$0.00	NA	0
Total		113	\$23,985,032.67	100%	U	\$0.00		U
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0
Tatal	Unavailable	448	\$66,745,809.28	47.51%	_	\$0.00	NA	0
Total		886	\$140,475,483.60	100%	U	\$0.00		<u> </u>
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0
m 4 1	Unavailable	109	\$7,567,091.72	20.27%		\$0.00	NA	0
Total		529	\$37,322,575.08	100%	U	\$0.00		U
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0
	Unavailable	60	\$6,431,965.17	15.31%	_	\$0.00	NA	0
Total		396	\$42,001,541.84	100%	U	\$0.00		U
31391РНЕ9	WEBSTER BANK Unavailable	102	\$296,707.52 \$16,888,892.02	1.73% 98.27%		\$0.00 \$0.00	NA (	
Total		104	\$17,185,599.54	100%	_	\$0.00		0
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76%		\$0.00	NA	_
	Unavailable	103	\$15,905,431.09	98.24%	U	\$0.00	NA	U

Total		104	\$16,190,431.09	100%	0	\$0.00		0
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31391РЈЈ6	Unavailable	26	\$4,086,884.24	100%		\$0.00	NA (	)
Total		26	\$4,086,884.24	100%	0	\$0.00	(	0
		+			$\!$		$\longrightarrow$	<del> </del>
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	)
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA (	J
Total		79	\$5,531,382.50	100%	0	\$0.00	(	<u>)</u>
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00			\$0.00	NA (	
	Unavailable	398	\$76,485,650.92	99.32%		\$0.00	NA (	_
Total		401	\$77,007,350.92	100%	0	\$0.00	(	0
31391РЈМ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00			\$0.00	NA (	)
	Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA (	)
Total		187	\$19,747,996.81	100%	0	\$0.00	(	)
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	5
	Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA (	)
Total		157	\$30,001,318.82	100%	0	\$0.00	(	0
31391PL53	Unavailable	319	\$61,463,291.99	100%	n	\$0.00	NA (	
Total	Unavanauic	319	\$61,463,291.99			\$0.00 \$ <b>0.00</b>		0
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31391PL61	RBMG INC.	1	\$119,808.94	0.27%		\$0.00	NA (	
	Unavailable	230	\$44,949,371.86		-	\$0.00	NA (	_
Total		231	\$45,069,180.80	100%	0	\$0.00	(	<u>)</u>
31391PL79	Unavailable	118	\$20,827,194.63	100%	n	\$0.00	NA (	
Total	Unavanaoic	118	\$20,827,194.63	100%		\$0.00 \$ <b>0.00</b>	-	0
luai		110	Ψ20,021,127.00	100 /0	U	φυ•υυ		+
31391PL87	Unavailable	11	\$1,739,102.62	100%	0	\$0.00	NA (	J
Total		11	\$1,739,102.62	100%		\$0.00		)
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31391PL95	Unavailable	21	\$4,162,773.72	100%		\$0.00	NA (	
Total	<del> </del>	21	\$4,162,773.72	100%	0	\$0.00		0
31391PMA1	Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA (	
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Total		22	\$4,265,308.02	100%	0 \$0.00		0
21201DMC7	rr '1.1.1.	14	Φ1 00C 20C 40	10007	0 00	NI A	_
31391PMC7	Unavailable	14 14	\$1,906,386.40 \$1,006,386.40	100% <b>100</b> %	_	NA	0 <b>0</b>
Total		14	\$1,906,386.40	100 76	<u>0</u> \$0.00	,	<u> </u>
31391PMD5	Unavailable	62	\$8,174,736.91	100%	0 \$0.00	NA	0
Total		62	\$8,174,736.91	100%			0
31391PME3	Unavailable	11	\$1,241,893.60	100%	0 \$0.00	NA	0
Total		11	\$1,241,893.60	100%	0 \$0.00		0
21201DME0	771.1.1.	106	\$21 121 906 40	1000/	2 20.00	NI A	_
31391PMF0	Unavailable	106	\$21,131,806.49	100%	1	NA	<u>)                                    </u>
Total		106	\$21,131,806.49	100%	0 \$0.00		<u> </u>
31391PMH6	Unavailable	12	\$2,039,048.21	100%	0 \$0.00	NA	$\frac{1}{1}$
Total	Onuvanuoic	12	\$2,039,048.21	100%			0
		<u> </u>	* <del>-,</del>		7		+
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9%	0 \$0.00	NA	0
	Unavailable	205	\$28,911,049.15	99.1%	0 \$0.00	NA	
Total		206	\$29,173,761.35	100%	0 \$0.00		0
							$oldsymbol{\perp}$
31391PMK9	RBMG INC.	1	\$264,079.04	1.77%		NA	
	Unavailable	112	\$14,617,935.78	98.23%		NA	0
Total		113	\$14,882,014.82	100%	\$0.00		0
31391PML7	Unavailable	8	\$1,751,011.79	100%	0 \$0.00	NA	0
Total		8	\$1,751,011.79	100%			0
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0 \$0.00	NA	0
Total		11	\$2,054,148.01	100%	\$0.00		0
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0 \$0.00	NA	0
Total	Oliu i dilucio	24	\$3,445,132.93	100%		2	0
					,		+
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0 \$0.00	NA	0
Total		116	\$7,306,803.70	100%	0 \$0.00		0
31391PMQ6	Unavailable	55	\$5,456,650.29	100%		NA	
Total		55	\$5,456,650.29	100%	0 \$0.00		0
21201DMD4	T In available	60	¢12 042 141 65	100%	00.00	NIA (	_
31391PMR4 <b>Total</b>	Unavailable	68 <b>68</b>	\$13,042,141.65 <b>\$13,042,141.65</b>	100% 100%	· ·	NA	0
1 Otai		00	\$13,042,141.05	100 /6	υ φυ.υυ	1	+
31391PMS2	Unavailable	129	\$27,717,375.83	100%	0 \$0.00	NA	0
Total	Onavariacio	129	\$27,717,375.83	100%			0

31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0	\$0.00	NA 0
Total		11	\$1,000,950.00	100% 0	\$0.00	0
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100% 0	\$0.00	NA 0
Total		11	\$1,586,150.00	100% 0	\$0.00	0
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0	\$0.00	NA 0
Total	HEARTLAIND DAINK	20	\$1,818,400.00 \$1,818,400.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
					·	
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0	\$0.00	NA 0
Total		31	\$4,009,309.39	100% 0	\$0.00	
31391PNS1	HEARTLAND BANK	20	\$3,012,743.90	100% 0	\$0.00	NA 0
Total		20	\$3,012,743.90	100% 0	\$0.00	0
31391PNT9	HEARTLAND BANK	20	\$3,009,250.00	100% 0	\$0.00	NA 0
Total	DEARTLAIND DAING	20	\$3,009,250.00 \$3,009,250.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
			Ψυ,υυν,Ξυτι	100 /0 5	ΨΟτο	
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,007,000.00	100% 0	\$0.00	0
31391PNV4	TIE A DEL A NID DANK	42	\$5,186,900.00	100% 0	\$0.00	NA 0
Total	HEARTLAND BANK	42 42	\$5,186,900.00 \$5,186,900.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
			Ψε,100,200,200	100 /0	ΨΟτο	
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0	\$0.00	NA 0
Total		33	\$3,009,367.68	100% 0	\$0.00	0
21201DXIV0	THE A DOOR AND DANIE	10	\$1 001 000 <b>2</b> 4	1000/0	ΦΩ ΩΩ	NTA O
31391PNX0 Total	HEARTLAND BANK	10 10	\$1,001,008.24 <b>\$1,001,008.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		10	\$1,001,000.2 <del>-1</del>	100 /0 0	φυ.υυ	
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0	\$0.00	NA 0
Total		18	\$2,010,400.00	100% 0	\$0.00	0
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0	\$0.00	NA 0
Total	HEAKILAND DANK	8	\$1,004,500.00 \$1,004,500.00	100% 0	\$0.00 <b>\$0.00</b>	0
			Ψ=900-9=00	100 /2	ΨΟΤΞ	
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0	\$0.00	NA 0
Total	,	55	\$6,931,584.10	100% 0	\$0.00	0
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0	\$0.00	NA 0
Total	DER TICES, ELE	19	\$2,042,742.88	100% 0	\$0.00	0
31391PP67		12	\$1,162,460.83	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
Total		12	\$1,162,460.83	100% 0	\$0.00	0
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0	\$0.00	NA 0
Total		68	\$11,159,203.58	100% 0	\$0.00	0
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0	\$0.00	NA 0
Total		22	\$3,603,471.93	100% 0	\$0.00	0
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0	\$0.00	NA 0
Total		30	\$4,639,263.51	100% 0	\$0.00	0
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0	\$0.00	NA 0
Total		14	\$1,383,481.13	100% 0	\$0.00	0
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0	\$0.00	NA 0
Total		18	\$1,656,297.90	100% 0	\$0.00	0
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0	\$0.00	NA 0
Total		19	\$2,834,442.02	100% 0	\$0.00	0
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0	\$0.00	NA 0
Total		39	\$5,836,249.14	100% 0	\$0.00	0
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0	\$0.00	NA 0
Total		12	\$1,715,830.10	100% 0	\$0.00	0
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0	\$0.00	NA 0
Total		10	\$1,217,320.37	100% 0	\$0.00	0
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0	\$0.00	NA 0
Total		14	\$1,981,089.47	100% 0	\$0.00	0
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0	\$0.00	NA 0
Total		26	\$3,525,303.83	100% 0	\$0.00	0

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31391PQA7	HOME STAR MORTGAGE	23	\$2,853,965.85	100% 0	\$0.00	NA 0
Total	SERVICES, LLC	23	\$2,853,965.85	100% 0	\$0.00	
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0	\$0.00	NA 0
Total	/	21	\$2,884,481.44	100% 0	\$0.00	0
31391PQC3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,332,904.43	100% 0	\$0.00	NA 0
Total		15	\$1,332,904.43	100% 0	\$0.00	0
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0	\$0.00	NA 0
Total		18	\$2,733,257.89	100% 0	\$0.00	0
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0	\$0.00	NA 0
Total		9	\$1,021,834.27	100% 0	\$0.00	0
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0	\$0.00	NA 0
Total		29	\$3,570,300.90	100% 0	\$0.00	0
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0	\$0.00	NA 0
Total		16	\$1,434,281.73	100% 0	\$0.00	0
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0	\$0.00	NA 0
Total		22	\$2,438,218.45	100% 0	\$0.00	0
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0	\$0.00	NA 0
Total		17	\$2,896,123.15	100% 0	\$0.00	0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA 0
Total		51	\$7,674,304.13	100% 0	\$0.00	0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA 0
Total		12	\$1,254,935.68	100% 0	\$0.00	0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA 0

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Total		27	\$3,570,766.27	100%	0	\$0.00		0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0
Total		10	\$1,732,353.62	100%	0	\$0.00		0
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0
Total		21	\$2,902,620.44	100%	0	\$0.00		0
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,561,400.00	100%	0	\$0.00		0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0
Total		16	\$2,281,380.00	100%	0	\$0.00		0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0
Total		25	\$2,875,909.35	100%	0	\$0.00		0
31391PR99	WITMER FUNDING, LLC Unavailable	68 59	\$4,874,790.63 \$4,302,676.19	53.12%	-	\$0.00 \$0.00	NA NA	_
Total	Chavanacie	127	\$9,177,466.82	100%		\$0.00	1 1/1	0
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0
Total	Unavailable	3 <b>59</b>	\$371,000.00	3.71%		\$0.00	NA	0
Total		59	\$9,994,338.30	100%	U	\$0.00		U
31391PSH0	WITMER FUNDING, LLC Unavailable	365 99	\$25,134,169.21 \$6,924,231.22	78.4% 21.6%		\$0.00 \$0.00	NA NA	_
Total	e na vanaere	464	\$32,058,400.43	100%		\$0.00	1111	0
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%		\$0.00	NA	
Total	Unavailable	45 <b>56</b>	\$2,971,025.11 <b>\$3,611,566.42</b>	82.26% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0
Total	Unavailable	137 <b>340</b>	\$13,673,717.00	39.94% 100%	0	\$0.00 <b>\$0.00</b>	NA	_
1 Otal		340	\$34,234,009.31	100%	U	φυ.υυ		J
31391PSL1	WITMER FUNDING, LLC Unavailable	225 117	\$22,243,779.02 \$11,725,016.66	65.48% 34.52%	-	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	342	\$33,968,795.68	100%		\$0.00		0

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31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0
	Unavailable	21	\$1,944,973.88	63.2%	H	\$0.00	NA	
Total	e in a variable	33	\$3,077,298.72	100%	t t	\$0.00	1 11 1	0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0
Total		200	\$33,617,123.41	100%	0	\$0.00	l	0
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0
	Unavailable	29	\$5,083,467.01	14.21%	t	\$0.00	NA	
Total		208	\$35,761,396.56	100%	0	\$0.00		0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	Ω	\$0.00	NA	0
51391F3Q0	Unavailable	48	\$8,130,473.64	73.72%	t t	\$0.00	NA	-1-
Total	Unavanable	66	\$11,029,269.34	100%	+++	\$0.00	INA	0
			,					
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0
Total		33	\$3,459,694.69	100%	0	\$0.00		0
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0
210711000	Unavailable	104	\$19,707,405.35	57.19%	t	\$0.00	NA	_
Total		192	\$34,458,349.21	100%	tt	\$0.00		0
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	Ħ	\$0.00	NA	
_	Unavailable	15	\$1,208,138.65	95%	t t	\$0.00	NA	
Total		16	\$1,271,768.95	100%	0	\$0.00		0
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	_
Total		181	\$34,362,828.37	100%	0	\$0.00	(	0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0
513711 5 7 7	Unavailable	122	\$24,981,343.50	75.51%	tt	\$0.00	NA	_
Total	Chavanaore	171	\$33,084,620.85	100%	+	\$0.00	1171	0
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0
Total		5	\$238,653.15	100%	0	\$0.00		0
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31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	o	\$0.00	NA	0
	Unavailable	5	\$649,234.60	4.33%	_	\$0.00	NA	0
Total		112	\$14,996,538.13	100%	0	\$0.00	<u> </u>	0

	AMEDICAN HOME EUNDING						11	
31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA 0	
	Unavailable	4	\$747,077.37	4.98%		\$0.00	NA 0	
Total		86	\$14,999,527.58	100%	0	\$0.00	0	_
					4		$\longrightarrow$	$\dashv$
31391РТН9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA 0	
	Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA 0	
Total		403	\$69,796,041.47	100%	0	\$0.00	0	
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	4	\$0.00	NA 0	
	Unavailable	58	\$12,228,896.28	7.55%	-	\$0.00	NA 0	_
Total		989	\$162,015,807.83	100%	0	\$0.00	0	$\dashv$
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA 0	
	Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA 0	
Total		994	\$171,922,060.54	100%	0	\$0.00	0	_
					4		$\longrightarrow \!$	_
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA 0	
	Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA 0	
Total		999	\$172,651,389.20	100%	0	\$0.00	0	
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA 0	
	Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA 0	
Total		1,000	\$173,995,608.48	100%	0	\$0.00	0	$\dashv$
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA 0	
	Unavailable	616	\$120,121,160.80	66.13%		\$0.00	NA 0	
Total		1,000	\$181,652,899.36	100%	0	\$0.00	0	_
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA 0	
	Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA 0	
Total		997	\$177,610,196.82	100%	0	\$0.00	0	$\dashv$
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA 0	
	Unavailable	317	\$57,975,693.16	59.96%		\$0.00	NA 0	
Total		598	\$96,687,643.36	100%	0	\$0.00	0	_
31391PTR7	WASHINGTON MUTUAL	130	\$17,813,756.62	11.88%	0	\$0.00	NA 0	

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	BANK, FA						
	Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA 0
Total		960	\$149,999,480.73	100%	0	\$0.00	0
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA 0
	Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA 0
Total		609	\$90,323,604.06	100%	0	\$0.00	0
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA 0
	Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA 0
Total		724	\$96,874,944.32	100%	0	\$0.00	0
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA 0
	Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA 0
Total		589	\$95,575,920.56	100%	0	\$0.00	0
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA 0
	Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA 0
Total		1,224	\$187,953,477.29	100%	0	\$0.00	0
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA 0
	Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA 0
Total		473	\$69,136,566.48	100%	0	\$0.00	0
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA 0
	Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA 0
Total		873	\$115,920,656.10	100%	0	\$0.00	0
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA 0
	Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA 0
Total		799	\$106,771,762.84	100%	0	\$0.00	0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA 0
	Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA 0
Total		798	\$99,169,447.65	100%	0	\$0.00	0
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31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA 0

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Total		16	\$1,742,366.10	100%	Λ	\$0.00		0
Total		10	\$1,742,300.10	100 /0	U	φυ.υυ		
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0
Total		17	\$1,885,945.72	100%	0	\$0.00		0
31391PUN4	WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100%	0	\$0.00	NA	0
Total		19	\$3,193,198.35	100%	0	\$0.00		0
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0
Total		46	\$4,810,165.95	100%	0	\$0.00		0
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0
Total		274	\$31,363,268.37	100%	0	\$0.00		0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0
	Unavailable	365	\$50,557,677.06	78.82%		\$0.00	NA	0
Total		472	\$64,142,333.71	100%	0	\$0.00		0
31391PVB9	Unavailable	546	\$77,858,948.97	100%	_	\$0.00	NA	0
Total		546	\$77,858,948.97	100%	0	\$0.00		0
31391PVC7	Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	_
Total		651	\$122,771,165.19	100%	0	\$0.00		0
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0
Total		674	\$122,845,967.90	100%	0	\$0.00		0
31391PVE3	Unavailable	687	\$67,212,570.68	100%	-	\$0.00	NA	0
Total		687	\$67,212,570.68	100%	V	\$0.00		U
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	Ш	\$0.00	NA	
Total	Unavailable	34 <b>47</b>	\$3,286,576.69 <b>\$4,575,839.41</b>	71.82% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
1 0141		4/	<b>р4,3/3,839.41</b>	100%	V	<b>Φυ.υυ</b>		<b>U</b>
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0

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	218	<b>\$30,430,980.23</b>	100%	V	\$U.UU		U
WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0
Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0
	131	\$7,322,415.52	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0
Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0
	834	\$52,720,516.37	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	
Unavailable	1,550	\$104,573,767.95		-	\$0.00		
	2,613	\$173,742,608.09	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0
Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0
	65	\$10,775,351.83	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0
Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0
	676	\$114,634,750.44	100%	0	\$0.00		0
Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0
	686	\$95,190,144.64	100%	0	\$0.00		0
Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0
	691	\$100,652,159.06	100%	0	\$0.00		0
Unavailable				-		NA	0
	1,080	\$177,274,435.11	100%	0	\$0.00		0
Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0
	3	\$280,655.31	100%	0	\$0.00		0
Unavailable	4	\$356.842.74	100%	0	\$0.00	NA	0
	4	\$356,842.74			\$0.00	2,12	0
Unavailable	24	\$3 400 860 00	100%	0	\$0.00	NΙΛ	
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	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WASHINGTON MUTUAL   23   131   WASHINGTON MUTUAL   200   131   200   2	S18   \$50,430,986.23	S18   \$50,430,986.23   100%	S18   \$50,430,986.23   100%   0	S18   \$50,430,986,23   100% 0   \$0.00	S18   \$50,430,986.23   100%   0   \$0.00

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31391PX50	Unavailable	37	\$4,999,712.39	100% 0		NA 0
Total		37	\$4,999,712.39	100% 0	\$0.00	0
31391PX68	Unavailable	26	\$4,000,173.15	100% 0	\$0.00	NA 0
Total	Onavanable	26	\$4,000,173.15 \$4,000,173.15	100% 0		0
Total		20	ψ4,000,173.13	100 /0 0	φυ.συ	
31391PX84	Unavailable	14	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		14	\$2,500,150.00	100% 0	\$0.00	0
31391PX92	Unavailable	31	\$4,499,899.49	100% 0		NA 0
Total		31	\$4,499,899.49	100% 0	\$0.00	0
212010200	77 111	27	¢4.400.064.66	1000/0	Φ0.00	NAO
31391PXS0	Unavailable	27 27	\$4,499,964.66	100% 0	1 1	NA 0
Total		21	\$4,499,964.66	100% 0	\$0.00	0
-1-01	AEGIS MORTGAGE		*			
31391PXT8	CORPORATION	2	\$456,374.18	13.04%	\$0.00	NA 0
	Unavailable	20	\$3,043,625.45	86.96%	\$0.00	NA 0
Total		22	\$3,499,999.63	100% 0	\$0.00	0
31391PXU5	Unavailable	22	\$3,999,984.70	100% 0		NA 0
Total		22	\$3,999,984.70	100% 0	\$0.00	0
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0	\$0.00	NA 0
Total	Chavanable	21	\$4,000,240.07	100% 0		0
Total		21	ψ4,000,240.07	100 /0 0	φο.σο	
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0	\$0.00	NA 0
Total		30	\$4,999,985.56	100% 0	\$0.00	0
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0	1	NA 0
Total		30	\$4,999,927.59	100% 0	\$0.00	0
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA 0
Total	Unavanable	25	\$4,999,750.00 \$4,999,750.00	100% 0		NA U
Total		25	Ψ+,>>>,150.00	100 /6 0	ψυ.υυ	
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0	\$0.00	NA 0
Total		17	\$2,499,917.76	100%		0
31391PYB6	Unavailable	15	\$3,500,200.00	100% 0	†	NA 0
Total		15	\$3,500,200.00	100% 0	\$0.00	0
212217777			<b>***</b>	4000		
31391PYC4	Unavailable	18	\$2,499,950.00	100% 0	†	NA 0
Total		18	\$2,499,950.00	100% 0	\$0.00	0
31391PYD2	Unavailable	23	\$3,499,950.00	100% 0	\$0.00	NA 0
21371F 1 <b>D</b> 2	Uliavaliable	23	\$3, <del>4</del> 99,930.00	100%	)	INAIU

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Total		23	\$3,499,950.00	100% 0	\$0.00	0
31391PYE0	Unavailable	33	\$4,499,811.85	100% 0	\$0.00	NA 0
Total		33	\$4,499,811.85	100% 0	\$0.00	0
212015775	77 111		фо <b>7</b> 00 000 т	1000	40.00	
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0	\$0.00	NA 0
Total		25	\$3,500,080.00	100% 0	\$0.00	0
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0	\$0.00	NA 0
	Unavailable	16	\$2,205,100.00	88.21% 0	\$0.00	NA 0
Total		17	\$2,499,850.00	100% 0	\$0.00	0
31391PYH3	Unavailable	25	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		25	\$3,500,000.00	100% 0	<b>\$0.00</b>	0
2122177		$\bot$ $\bot$	A . 7.5 -			
31391PYJ9	Unavailable	34	\$4,500,075.00	100% 0	\$0.00	NA 0
Total		34	\$4,500,075.00	100% 0	\$0.00	0
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0	\$0.00	NA 0
Total		21	\$5,000,030.00	100% 0	\$0.00	0
				$\Box$		$\Box$
31391PYL4	Unavailable	24	\$4,500,050.00	100% 0	\$0.00	NA 0
Total		24	\$4,500,050.00	100% 0	\$0.00	0
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0	\$0.00	NA 0
Total		19	\$2,499,890.00	100% 0	\$0.00	0
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0	\$0.00	NA 0
Total	Onavanable	29 29	\$4,000,071.43 \$4,000,071.43	100% 0	\$0.00 <b>\$0.00</b>	NA 0
			+ -9000901 <b>10¶</b> J	200 /0 U	ΨΟ•ΟΟ	
31391PYP5	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA 0
Total		23	\$3,499,900.00	100% 0	\$0.00	0
31301DVO2	Unavailable	26	\$5,000,000,00	100% 0	\$0.00	NIAO
31391PYQ3 Total	Unavailable	36 <b>36</b>	\$5,000,280.00 \$5,000,280.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
2 0001		30	ψ <b>ω,υυυ,</b> Δ <b>00.UU</b>	100 % U	φυ.υυ	<u> </u>
31391PYR1	Unavailable	17	\$3,000,050.00	100% 0	\$0.00	NA 0
Total		17	\$3,000,050.00	100% 0	\$0.00	0
31391PYS9	Unavailable	33	\$5,000,000.00	100% 0	\$0.00	NA 0
Total	Onavanable	33	\$5,000,000.00 \$ <b>5,000,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391PYT7	Unavailable	22	\$3,999,725.00	100% 0	\$0.00	NA 0
Total		22	\$3,999,725.00	100% 0	\$0.00	0

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31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0
Total	2	33	\$5,000,150.00	100%	_	\$0.00	_ ,, _	0
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0
Total		92	\$14,998,119.99	100%	0	\$0.00	(	0
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0
Total		62	\$9,999,260.53	100%	0	\$0.00	(	0
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0
Total		89	\$10,000,790.52	100%	0	\$0.00	(	0
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0
Total		56	\$10,000,047.53	100%	0	\$0.00	(	0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0
	Unavailable	58	\$13,988,531.73	69.95%	_	\$0.00	NA	
Total		84	\$19,998,783.61	100%	0	\$0.00	(	0
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%		\$0.00	NA	+
	Unavailable	31	\$6,822,472.86	68.22%	_	\$0.00	NA	_
Total		48	\$10,001,261.92	100%	0	\$0.00		0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0
Total		114	\$20,001,800.00	100%	0	\$0.00		0
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,116,882.01	51.46%	-	\$0.00	NA	0
Total		55	\$8,000,630.08	100%	0	\$0.00	(	0
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0
	Unavailable	60	\$13,002,313.57	65.01%		\$0.00	NA	_
Total		100	\$20,001,963.93	100%	0	\$0.00	(	0

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	HSBC MORTGAGE					
31391PZH2	CORPORATION (USA)	27	\$5,692,204.02	37.95%	0 \$0.00	
	Unavailable	42	\$9,307,794.54	62.05%	0 \$0.00	NA 0
Total		69	\$14,999,998.56	100%	90.00	0
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0 \$0.00	NA 0
	Unavailable	37	\$8,277,268.81	55.18%	0 \$0.00	NA 0
Total		69	\$14,999,528.78	100%	0 \$0.00	t
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0 \$0.00	NA 0
	Unavailable	53	\$13,506,539.54	67.53%	0 \$0.00	NA 0
Total		79	\$20,001,921.13	100%	90.00	0
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0 \$0.00	NA 0
	Unavailable	36	\$5,594,928.84	55.95%	0 \$0.00	NA 0
Total		60	\$10,000,387.29	100%	0 \$0.00	0
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0 \$0.00	NA 0
	Unavailable	64	\$13,643,406.54	68.21%	0 \$0.00	NA 0
Total		95	\$20,000,667.68	100%	\$0.00	0
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0 \$0.00	NA 0
	Unavailable	48	\$9,636,573.66	64.24%	0 \$0.00	NA 0
Total		74	\$15,001,001.33	100%	90.00	0
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0 \$0.00	NA 0
	Unavailable	33	\$6,834,926.70	68.35%	0 \$0.00	NA 0
Total		50	\$10,000,413.96	100%	90.00	0
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0 \$0.00	NA 0
	Unavailable	34	\$6,855,696.13	45.7%	0 \$0.00	NA 0
<u> Fotal</u>		80	\$15,001,178.34	100%	90.00	0
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0 \$0.00	NA 0
	Unavailable	29	\$5,061,205.96	50.6%	0 \$0.00	NA 0
Total		57	\$10,001,782.58	100%	0 \$0.00	0

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31391PZS8	HSBC MORTGAGE	50	\$10,650,783.24	42.6%	0	\$0.00	NA 0	
	CORPORATION (USA) Unavailable	69	\$14,349,123.95	57.4%		\$0.00	NA 0	
Total	Ullavallauic	119	\$24,999,907.19	100%		\$0.00	11/2/0	
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21201D7T6	HSBC MORTGAGE	67	¢12 078 012 02	19 2107	0	\$0.00	NAO	
31391PZT6	CORPORATION (USA)	67	\$12,078,013.93	48.31%	U	\$0.00	NA 0	
	Unavailable	64	\$12,923,809.51	51.69%		\$0.00	NA 0	
Total		131	\$25,001,823.44	100%	0	\$0.00	0	
31391PZU3	HSBC MORTGAGE	33	\$6,341,491.70	42.28%	0	\$0.00	NA 0	
	CORPORATION (USA)	16		57.700	0	\$0.00		
Total	Unavailable	46 <b>79</b>	\$8,659,027.53 <b>\$15,000,519.23</b>	57.72% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0	
Total		19	\$15,000,519.25	100%	U	\$0.00		
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA 0	
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA 0	
Total		134	\$25,001,496.67	100%	0	\$0.00	0	
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA 0	
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA 0	
Total		54	\$10,000,808.81	100%	0	\$0.00	0	
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA 0	
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA 0	
Total		55	\$10,000,062.76	100%	0	\$0.00	0	
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA 0	
	Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA 0	
Total		103	\$19,998,253.26	100%	0	\$0.00	0	
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA 0	
<b>'</b>	Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA 0	
Total		94	\$15,000,425.08	100%	$\vdash$	\$0.00	0	
					Н—			Щ
31391Q2M5	THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97%		\$0.00	NA 0	
	Unavailable	2	\$279,934.13	34.03%		\$0.00	NA 0	
Total		6	\$822,575.75	100%	0	\$0.00	0	
31391Q2N3	THE HUNTINGTON	1	\$193,815.92	100%	0	\$0.00	NA 0	

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	MORTGAGE COMPANY	1 1						
Total		1	\$193,815.92	100%	0	\$0.00		0
								-
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0
Total		6	\$779,796.99	100%	0	\$0.00	I	0
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0
	Unavailable	1	\$81,422.67	5.92%		\$0.00	NA	0
Total		15	\$1,376,091.37	100%	0	\$0.00		0
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0
	Unavailable	2	\$214,222.23	16.76%	-	\$0.00	NA	0
Total		10	\$1,277,832.51	100%	0	\$0.00		0
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,496,225.68	47.69%	_	\$0.00	NA	0
Total		58	\$9,428,717.07	100%	0	\$0.00		0
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0
Total		23	\$3,787,339.63	100%	0	\$0.00		0
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	
	Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0
Total		90	\$13,939,848.63	100%	0	\$0.00	l	0
31391Q2V5	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,181,928.21	100%	0	\$0.00	NA	0
Total		9	\$1,181,928.21	100%	0	\$0.00	ļ	0
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%		\$0.00	NA	
	Unavailable	44	\$8,095,141.70	49.64%		\$0.00	NA	0
Total		103	\$16,306,689.12	100%	0	\$0.00		0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$105,254.76	3.27%	_	\$0.00	NA	_
Total		33	\$3,216,515.70	100%	0	\$0.00		0

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	THE HUNTINGTON	+ +	400-			
31391Q2Y9	MORTGAGE COMPANY	11	\$899,130.59	82.09%		NA 0
	Unavailable	2	\$196,169.97	17.91%		NA 0
Total		13	\$1,095,300.56	100%	0 \$0.00	0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0 \$0.00	NA 0
	Unavailable	41	\$7,094,248.21	37.6%	0 \$0.00	NA 0
Total		117	\$18,867,819.05	100%	0 \$0.00	0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%		NA 0
	Unavailable	39	\$7,434,249.62	34.31%	1 1	NA 0
Total		133	\$21,667,378.54	100%	0 \$0.00	0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0 \$0.00	NA 0
	Unavailable	33	\$5,693,422.85	33.14%	1 1	NA 0
Total		125	\$17,179,682.92	100%	0 \$0.00	0
31391Q3E2	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100%	0 \$0.00	NA 0
Total		7	\$990,120.36	100%	0 \$0.00	0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0 \$0.00	NA 0
Total		10	\$1,297,100.00	100%	0 \$0.00	0
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%		NA 0
70.4.1	Unavailable	32	\$6,436,107.60	43.59%	1 1	NA 0
Total		84	\$14,765,015.73	100%	0 \$0.00	0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0 \$0.00	NA 0
	Unavailable	8	\$511,996.78	12.75%	0 \$0.00	NA 0
Total		63	\$4,016,613.86	100%	0 \$0.00	0
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0 \$0.00	NA 0
Total		11	\$1,281,199.48	100%	0 \$0.00	0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0 \$0.00	NA 0
	Unavailable	31	\$5,470,082.14	49.41%	0 \$0.00	NA 0

Total		71	\$11,071,778.86	100%	0	\$0.00		0
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31391Q3M4	THE HUNTINGTON	14	\$2,006,244.62	100%	0	\$0.00	NA	0
Total	MORTGAGE COMPANY	14		100%		\$0.00		0
10141		14	\$2,006,244.62	100 70	U	\$U.UU		<u> </u>
212010017	THE HUNTINGTON		ф.c2.250.00	25.510/		<b>\$0.00</b>	27.4	$^{+}$
31391Q3N2	MORTGAGE COMPANY	1	\$63,350.00	25.51%		\$0.00	NA	
	Unavailable	1	\$185,000.00	74.49%	+	\$0.00	NA	
Total		2	\$248,350.00	100%	0	\$0.00		0
	THE HUNTINGTON	+ +			H			+
31391Q3P7	MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	С
	Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0
Total		83	\$8,895,058.27	100%		\$0.00		0
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31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0
Total		95	\$10,605,935.60	100%	0	\$0.00		0
		1 1			<b>                                     </b>			$\downarrow$
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	Э
	Unavailable	16	\$2,882,829.19	17.91%		\$0.00	NA	0
Total		124	\$16,092,418.16	100%	0	\$0.00		0
	THE HUNTINGTON	+			H			+
31391Q3S1	MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	)
	Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0
Total		137	\$16,355,214.21	100%	0	\$0.00		0
					igert			$\downarrow$
31391Q3T9	THE HUNTINGTON	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0
-	MORTGAGE COMPANY Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	_
Total	Unavanable	123	\$7,268,091.63 <b>\$15,480,148.87</b>	46.95% 100%	_	\$0.00 <b>\$0.00</b>	INA	1
1 Otai		123	\$15, <del>4</del> 00,140.67	100 /6	U	φυ.υυ		+
	THE HUNTINGTON	+ +	÷=====================================			±2.00	77.	$\dagger$
31391Q3W2	MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	)
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0
Total		70	\$11,588,785.03	100%	0	\$0.00		0
		1 1						$\downarrow$
31391Q3Y8	THE HUNTINGTON	11	\$790,740.45	100%	0	\$0.00	NA	0
Total	MORTGAGE COMPANY	11	\$790,740.45	100%	U .	\$0.00		0
1 Otai		11	Φ13U,1 <b>T</b> U.TJ	100 /0	U	φυ.υυ		+
31391Q3Z5	THE HUNTINGTON	7	\$688,824.96	62.08%	0	\$0.00	NA	0
			w,	<b>~</b>		4	_ ,	

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	MORTGAGE COMPANY							
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0
Total		11	\$1,109,495.84	100%	0	\$0.00		0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0
Total		17	\$2,100,074.23	100%	0	\$0.00	l	0
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0
Total		12	\$1,024,715.31	100%	0	\$0.00	<u> </u>	0
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0
Total		10	\$1,025,266.54	100%	0	\$0.00	l	0
31391QEA8	CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100%	0	\$0.00	NA	0
Total		6	\$1,027,726.68	100%	0	\$0.00		0
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0
Total		8	\$1,026,820.50	100%	0	\$0.00	l	0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0
Total		8	\$1,036,613.13	100%	0	\$0.00	ı	0
31391QEF7	CROWN MORTGAGE COMPANY	8	\$1,036,846.93	100%	0	\$0.00	NA	0
Total		8	\$1,036,846.93	100%	0	\$0.00	(	0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0
Total		9	\$1,025,827.37	100%	0	\$0.00		0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0
	Unavailable	36	\$5,518,182.41	91.97%		\$0.00	NA	0
Total		40	\$5,999,907.73	100%	U	\$0.00		U
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	Ш	\$0.00	NA	
	Unavailable	4	\$613,726.00	21.97%		\$0.00	NA	0
Total		28	\$2,793,793.00	100%	U	\$0.00		U

31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13% 0	\$0.00	NA 0
	Unavailable	12	\$1,747,613.00	71.87% 0	\$0.00	NA 0
Total		20	\$2,431,513.00	100% 0	\$0.00	0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1% 0	\$0.00	NA 0
	Unavailable	10	\$1,340,000.00	57.9% 0	\$0.00	NA 0
Total		20	\$2,314,254.00	100% 0	\$0.00	0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05% 0	\$0.00	NA 0
	Unavailable	12	\$1,031,650.13	52.95% 0	\$0.00	NA 0
Total		25	\$1,948,315.13	100% 0	\$0.00	0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39% 0	\$0.00	NA 0
	Unavailable	24	\$3,589,800.00	77.61% 0	\$0.00	NA 0
Total		38	\$4,625,450.00	100% 0	\$0.00	0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93% 0	\$0.00	NA 0
	Unavailable	58	\$10,496,127.13	70.07% 0	\$0.00	NA 0
Total		84	\$14,979,549.01	100% 0	\$0.00	0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0	\$0.00	NA 0
	Unavailable	42	\$6,717,929.66	56.04% 0	\$0.00	NA 0
Total		76	\$11,987,445.88	100% 0	\$0.00	0
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95% 0	\$0.00	NA 0
	Unavailable	15	\$1,313,534.35	19.05% 0	\$0.00	NA 0
Total		95	\$6,893,774.59	100% 0	\$0.00	0
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% 0	\$0.00	NA 0
	Unavailable	28	\$3,488,296.26	35.72% 0	\$0.00	NA 0
Total		95	\$9,765,320.86	100% 0	\$0.00	0
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0		NA 0
	Unavailable	36	\$6,292,245.81	45.04% 0		NA 0
Total		82	\$13,971,780.56	100% 0	\$0.00	0
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0	\$0.00	NA 0
	Unavailable	3	\$211,200.00	4.31% 0	\$0.00	NA 0
Total		86	\$4,900,741.60	100% 0	\$0.00	0
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% 0		NA 0
	Unavailable	9	\$974,444.97	9.83% 0	\$0.00	NA 0

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Total		93	\$9,912,506.08	100%	0 \$0.00	0
10001		7.5	ψ2,212,200.00	100 /0	φυ.συ	
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0 \$0.00	NA 0
	Unavailable	12	\$2,549,227.10	17.55%	0 \$0.00	NA 0
Total		70	\$14,529,618.79	100%	0 \$0.00	0
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0 \$0.00	NA 0
51371Q1 C3	Unavailable	39	\$4,595,614.21	46.78%		
Total	Onavanaoic	94	\$9,824,384.34	100%	1 1	1 1
212010ED1	THE STATE OF THE S		¢1.712.012.50	25 20 %	0 00	27.4
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%		t
T 4 1	Unavailable	48	\$5,125,115.65	74.61%		
Total		70	\$6,868,929.24	100%	0 \$0.00	0
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0 \$0.00	NA 0
	Unavailable	10	\$674,641.55	61.91%	0 \$0.00	NA 0
Total		16	\$1,089,686.93	100%	0 \$0.00	0
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0 \$0.00	NA 0
	Unavailable	22	\$3,496,830.60	74.1%		
Total		32	\$4,718,901.52	100%	0 \$0.00	0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0 \$0.00	NA 0
	Unavailable	31	\$4,736,589.89	69.1%		1 1
Total		49	\$6,855,133.58	100%	1	1 1
21201OEU2	UNION PLANTERS BANK NA	8	\$863,934.20	21.050/	0 \$0.00	NA 0
31391QFH2	Unavailable	16	\$1,840,130.06	31.95% 68.05%		1 1 1
Total	Chavanaole	24	\$2,704,064.26	100%		
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	† †	1 1
	Unavailable	19	\$1,064,118.58	21.38%		1 1
Total		95	\$4,976,510.86	100%	0 \$0.00	
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0 \$0.00	NA 0
	Unavailable	39	\$3,362,444.22	42.51%	0 \$0.00	NA 0
Total		92	\$7,909,654.02	100%	0 \$0.00	0
21201077.51	Thurst by Averba b Averba	44	Φ <b>5</b> 0 <b>7</b> 6 6 6 1 0 1	50.248	0 0000	77.4
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%		1 1
Total	Unavailable	33	\$4,622,359.94	47.66%	† †	
Total		74	\$9,699,020.98	100%	<b>0</b> \$0.00	
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0 \$0.00	NA 0
	Unavailable	27	\$6,196,127.33	64.43%	0 \$0.00	1 1
Total		44	\$9,617,298.92	100%	0 \$0.00	0

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21201OED4	LINIONI DI ANTEDE DANIV NA	55	¢4 275 926 59	52 950	0	00.00	NIA (	
31391QFP4	UNION PLANTERS BANK NA	43	\$4,275,826.58	53.85% 46.15%	-	\$0.00 \$0.00	NA (	_
Total	Unavailable	98	\$3,664,259.06 <b>\$7,940,085.64</b>	100%	-	\$0.00 <b>\$0.00</b>	NA (	_
lotai		90	\$7,940,005.04	100 %	U	<b>\$0.00</b>		+
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA (	)
	Unavailable	41	\$4,858,985.32	49.76%		\$0.00	NA (	
Total		92	\$9,765,398.35	100%	0	\$0.00	(	)
							$\longrightarrow$	
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%		\$0.00	NA (	_
	Unavailable	34	\$5,051,776.44	50.98%		\$0.00	NA (	)
Total		68	\$9,910,138.83	100%	0	\$0.00	(	)
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA (	)
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA (	)
Total		85	\$9,847,501.90	100%	0	\$0.00	(	)
							$\longrightarrow$	
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	-	\$0.00	NA (	+
	Unavailable	41	\$6,445,987.58	66.1%		\$0.00	NA (	)
Total		57	\$9,751,867.61	100%	0	\$0.00	(	)
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA (	)
	Unavailable	35	\$4,035,911.67	40.95%	-	\$0.00	NA (	
Total		94	\$9,855,976.78	100%	0	\$0.00	(	)
31391QFV1	LINION DI ANTEDE DANIZNA	24	\$5,289,209.50	53.38%	0	\$0.00	NA (	$\perp$
51391QFV1	UNION PLANTERS BANK NA Unavailable	19	\$4,618,584.48	46.62%		\$0.00	NA (	
Total	Onavanable	43	\$9,907,793.98	100%		\$0.00 \$0.00	NA (	_
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ0.00		Ή
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA (	)
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA (	)
Total		102	\$9,847,307.39	100%	0	\$0.00	(	)
						_		
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%		\$0.00	NA (	_
	Unavailable	51	\$5,610,787.47	56.84%	-	\$0.00	NA (	)
Total		94	\$9,870,841.00	100%	0	\$0.00	(	<u>)</u>
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA (	)
	Unavailable	23	\$5,012,776.75	51.19%	-	\$0.00	NA (	_
Total		45	\$9,792,484.85	100%		\$0.00	(	)
							$\longrightarrow$	$\bot$
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%		\$0.00	NA (	
<u> </u>	Unavailable	36	\$3,208,603.15	40.77%		\$0.00	NA (	)
Total		98	\$7,869,287.94	100%	0	\$0.00	(	)

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31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39		1 1	<del>                                     </del>
	Unavailable	72	\$16,688,775.48	75.03%		l
Total		96	\$22,244,087.87	100%	90.00	0
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0 \$0.00	NA 0
	Unavailable	31	\$7,108,113.16	92.12%		<del>                                     </del>
Total		34	\$7,716,040.06	100%		
31391QG57	SUNTRUST MORTGAGE INC.	25	\$5,741,695.94	23.52%	0 \$0.00	NA 0
	Unavailable	81	\$18,669,243.99	76.48%		<del>                                     </del>
Total		106	\$24,410,939.93	100%		
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0 \$0.00	NA 0
21271000	Unavailable	61	\$14,459,843.33	69.99%	<del>                                     </del>	
Total	Chavanaoic	89	\$20,658,776.39	100%		<del>                                     </del>
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	<del>                                     </del>	i i i i
	Unavailable	15	\$3,947,089.88	85.37%		<del>                                     </del>
Total		18	\$4,623,726.43	100%	90.00	0
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0 \$0.00	NA 0
`	Unavailable	27	\$1,726,390.10	83.75%	<del>                                     </del>	
Total		32	\$2,061,372.80	100%		
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0 \$0.00	NA 0
	Unavailable	59	\$8,296,838.09	72.91%		
Total		85	\$11,380,248.19	100%		
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0 \$0.00	NA 0
	Unavailable	38	\$6,632,119.40	56.63%		
Total		58	\$11,712,129.20	100%	1 1	
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0 \$0.00	NA 0
515/1006	Unavailable	4	\$426,700.00	5.49%		1 1
Total	C.M. MIMOIO	94	\$7,768,109.53	100%	<del>                                     </del>	
		$\Box$				
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%		
Total	Unavailable	6	\$666,574.18	21.44%		
Total	+	31	\$3,108,420.91	100%	0 \$0.00	
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%		1 1
	Unavailable	8	\$1,572,500.00	14.15%		
Total		55	\$11,110,591.47	100%	90.00	0
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0 \$0.00	NA 0
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	Unavailabla	7	\$784 522 00	72 200	0 00	NA 0
Total	Unavailable	7 <b>10</b>	\$784,523.99 <b>\$1,085,239.04</b>	72.29% <b>100%</b>		NA 0  
ı vıaı	<del>                                     </del>	10	φ1,003,437.04	100%	φυ.υυ	<u> </u>
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0 \$0.00	NA 0
	Unavailable	30	\$4,095,479.00	74.46%		NA 0
Total		40	\$5,500,184.40	100%		0
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31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0 \$0.00	NA 0
	Unavailable	17	\$2,329,192.80	89.82%		NA 0
Total		19	\$2,593,185.91	100%	0 \$0.00	0
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0 \$0.00	NA 0
	Unavailable	18	\$2,465,371.33	72.08%		NA 0
Total		25	\$3,420,522.86	100%	\$0.00	0
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0 \$0.00	NA 0
	Unavailable	33	\$4,589,303.07	80.2%		NA 0
Total		41	\$5,722,146.01	100%		0
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0 \$0.00	NA 0
2-2/14040	Unavailable	24	\$3,235,451.47	68.33%		NA 0
Total	C MA TAMBAULO	35	\$3,233,431.47 \$4,734,714.98	100%		0
2120100370	CLINITED LICE MODERS 1 CT TO THE	1.0	¢4 105 105 1	17.40~	0 0000	NT A C
31391QGW8	SUNTRUST MORTGAGE INC. Unavailable	16 83	\$4,125,137.16 \$19,561,019,28	17.42% 82.58%		NA 0 NA 0
Total	CHAVAHAUIC	99	\$19,561,019.28 <b>\$23,686,156.44</b>	82.58% 100%		NA 0
2 0001	<del> </del>	17	Ψ=υ,000,130.44	100 %	φυ.υυ	
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%		NA 0
	Unavailable	92	\$22,503,844.64	94.27%	0 \$0.00	NA 0
Total		98	\$23,871,457.22	100%	0 \$0.00	0
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0 \$0.00	NA 0
	Unavailable	63	\$15,462,396.78	87.94%		NA 0
Total		72	\$17,582,759.45	100%		0
212010071	CHAITDHET MODEC (CE DE	10	¢4 070 000 01	20.21~	0 6000	NT A C
31391QGZ1	SUNTRUST MORTGAGE INC.	19 70	\$4,278,229.21	20.21%		NA 0
Total	Unavailable	70 <b>89</b>	\$16,887,534.63 <b>\$21,165,763.84</b>	79.79% <b>100%</b>		NA 0
- ~ ****	+	07	Ψ=1,105,705.04	100 70	φυ.υυ	
31391QH23	SUNTRUST MORTGAGE INC.	11	\$1,926,567.66	15.72%	0 \$0.00	NA 0
	Unavailable	50	\$10,326,281.60	84.28%		NA 0
Total		61	\$12,252,849.26	100%	0 \$0.00	0
31391QH31	Unavailable	6	\$1,298,780.07	100%	0 \$0.00	NA 0
Total	CHAVAHAUIC	6	\$1,298,780.07 \$1,298,780.07	100%		NA 0
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2120101110			<b>40.116.001.7</b> 0	20.016	0	Φ0.00	77.1	1
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	_	\$0.00	NA (	1
	Unavailable	35	\$7,068,230.88	69.19%	_	\$0.00	NA (	
Total		49	\$10,215,165.58	100%	U	\$0.00	(	1
212010U56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA (	
31391QH56	Unavailable	33	\$6,797,853.36	62.47%		\$0.00	NA (	
Total	Ullavaliable	54	\$10,881,109.58	100%		\$0.00 <b>\$0.00</b>	NAC	
Total		34	\$10,001,103.30	100 %	U	<b>Φυ.υυ</b>		+
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%	0	\$0.00	NA (	
5107121101	Unavailable	17	\$4,069,267.43	68.29%		\$0.00	NA (	_
Total		26	\$5,958,388.31	100%	_	\$0.00	(	
			1 - 7 7					
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA (	)
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA (	)
Total		37	\$7,601,558.73	100%	0	\$0.00	(	
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA (	)
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA (	)
Total		33	\$2,086,492.14	100%	0	\$0.00	(	
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA (	)
	Unavailable	21	\$1,343,775.48	73.86%		\$0.00	NA (	)
Total		29	\$1,819,446.01	100%	0	\$0.00	(	<u> </u>
2120101101	CUNTRUCT MODECA CE INC	0	¢449.702.27	10.710	0	\$0.00	NIA (	
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%		\$0.00 \$0.00	NA (	
Total	Unavailable	29 <b>37</b>	\$1,949,444.23 <b>\$2,398,146.60</b>	81.29% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	1
Total		37	\$2,390,140.00	100 %	U	φυ.υυ		+
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA (	
51371Q1ID7	Unavailable	12	\$821,783.13	65.11%		\$0.00	NA (	1
Total	onavanaere	19	\$1,262,067.16	100%		\$0.00	(	
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31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA (	)
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA (	)
Total		36	\$3,725,865.14	100%	0	\$0.00	(	
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA (	)
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA (	)
Total		36	\$3,851,979.90	100%	0	\$0.00	(	
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%		\$0.00	NA (	
	Unavailable	14	\$1,454,161.32	45.27%		\$0.00	NA (	)
Total		30	\$3,212,434.34	100%	0	\$0.00	(	<u> </u>

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31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0 \$0.00	NA 0
	Unavailable	16	\$1,626,979.44	76.32%	0 \$0.00	NA 0
Total		21	\$2,131,895.54	100%	0 \$0.00	0
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0 \$0.00	NA 0
	Unavailable	29	\$3,011,843.72	70.83%	0 \$0.00	NA 0
Total		41	\$4,252,012.17	100%	0 \$0.00	0
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31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	· ·	NA 0
	Unavailable	22	\$2,248,250.82	62.01%		NA 0
Total		35	\$3,625,733.35	100%	0 \$0.00	0
31391QHL1	SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53%	0 \$0.00	NA 0
	Unavailable	20	\$2,797,961.12	77.47%	0 \$0.00	NA 0
Total		26	\$3,611,687.74	100%	0 \$0.00	0
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	1	NA 0
	Unavailable	20	\$2,729,555.68	62.28%	<u> </u>	NA 0
Total		32	\$4,382,795.24	100%	0 \$0.00	0
2120101017	GLINITED LIGHT MODIFICA GELINIC	0	ф1 110 214 22	24.00	0	27.4.0
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	1	NA 0
T 4 1	Unavailable	15	\$2,096,674.53	65.2%		NA 0
Total		23	\$3,215,988.85	100%	0 \$0.00	U
31391QHP2	SUNTRUST MORTGAGE INC.	8	\$1,082,983.02	39.77%	0 \$0.00	NA 0
	Unavailable	12	\$1,640,432.02	60.23%		NA 0
Total		20	\$2,723,415.04	100%	1 1	0
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31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44%	0 \$0.00	NA 0
	Unavailable	23	\$3,093,063.27	65.56%	0 \$0.00	NA 0
Total		35	\$4,717,725.50	100%	0 \$0.00	0
31391QHS6	SUNTRUST MORTGAGE INC.	2	\$234,829.91	7.35%	0 \$0.00	NA 0
p 10,1 (1150	Unavailable	20	\$2,961,689.81	92.65%	1 1	NA 0
Total		22	\$3,196,519.72	100%	1 1	0
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31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89%	0 \$0.00	NA 0
	Unavailable	18	\$3,057,245.84	86.11%	0 \$0.00	NA 0
Total		21	\$3,550,274.95	100%	0 \$0.00	0
			* · · · · ·	40		
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19%	· ·	NA 0
	Unavailable	15	\$2,791,095.36	59.81%	1	NA 0
Total		25	\$4,666,452.74	100%	0 \$0.00	0
31391QHV9	SUNTRUST MORTGAGE INC.	3	\$686,294.16	38.04%	0 \$0.00	NA 0
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	Unavailable	6	\$1,117,765.35	61.96%		NA 0
Total		9	\$1,804,059.51	100%	0 \$0.00	0
21201OHW7	CHNITDLICT MODIC ACE INC	1	\$165 121 46	2 9701	0 00	NA O
31391QHW7	SUNTRUST MORTGAGE INC. Unavailable	27	\$165,131.46 \$5,596,618,75	2.87% 97.13%		NA 0
Total	Onavanable	28	\$5,596,618.75 <b>\$5,761,750.21</b>	97.13% <b>100%</b>		NA 0
1 Otal	+		\$5,/01,/50.21	100%	\$0.00	U
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0 \$0.00	NA 0
	Unavailable	37	\$8,660,200.53	76.7%		NA 0
Total		51	\$11,290,341.71	100%		0
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0 \$0.00	NA 0
	Unavailable	84	\$16,343,589.63	81.89%	0 \$0.00	NA 0
Total		105	\$19,957,143.16	100%	0 \$0.00	0
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%	0 \$0.00	NA 0
	Unavailable	40	\$7,893,658.46	79.67%	0 \$0.00	NA 0
Total		51	\$9,907,525.10	100%	0 \$0.00	0
212010721	DANK ONE V	107	<b>\$10.000.170.50</b>		0 000	
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71%		NA 0
T-4-1	Unavailable	74	\$15,009,586.39	44.29%		NA 0
Total		179	\$33,892,746.08	100%	<u> </u>	0
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33%		NA 0
	Unavailable	126	\$25,178,414.17	63.67%		NA 0
Total		211	\$39,543,281.80	100%	0 \$0.00	0
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0 \$0.00	NA 0
	Unavailable	49	\$8,819,316.56	52.14%	0 \$0.00	NA 0
Total		92	\$16,914,443.87	100%	0 \$0.00	0
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0 \$0.00	NA 0
ST-	Unavailable	4	\$231,639.46	22.62%		NA 0
Total		15	\$1,024,264.46	100%		0
212010162	DANIZ ONE NI A	22	¢2 222 661 25	72 920	0 00 00	NIA O
31391QJ62	BANK ONE,N.A. Unavailable	22 8	\$3,332,661.35 \$1,181,928.24	73.82% 26.18%		NA 0 NA 0
Total	Ullavallable	30	\$4,514,589.59	100%		NA 0
	1		+ -,2 2 1,2 0,7 10,7	20070	40,00	
31391QJ70	BANK ONE,N.A.	22	\$3,708,730.46	54.21%	0 \$0.00	NA 0
	Unavailable	15	\$3,132,992.03	45.79%	0 \$0.00	NA 0
Total		37	\$6,841,722.49	100%	0 \$0.00	0
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%		NA 0
	Unavailable	244	\$47,626,348.16	49.92%	0 \$0.00	NA 0

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Total		499	\$95,399,062.68	100%	0	\$0.00		0
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31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0
Total		109	\$20,879,756.88	100%	0	\$0.00		0
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	-		NA	
m . 1	Unavailable	2	\$149,851.95	14.83%	т		NA	0
Total		15	\$1,010,366.67	100%	U	\$0.00		0
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0
Total		118	\$7,547,132.73	100%	0	\$0.00		0
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	H		NA	0
Total		17	\$1,062,751.21	100%	0	\$0.00		0
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0
5 10 / 1 (0110	Unavailable	15	\$1,494,099.67	26.94%	+		NA	_
Total		55	\$5,545,371.40	100%	$\boldsymbol{\vdash}$	\$0.00		0
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,336.80	18.57%	т		NA	0
Total		108	\$10,508,565.86	100%	0	\$0.00		0
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	Λ	\$0.00	NA	n
51371 <b>Q32</b> .0	Unavailable	20	\$4,205,312.46	70.94%	-		NA NA	
Total	onavanaero	30	\$5,927,613.46	100%	H	\$0.00	1111	0
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31391QMQ4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100%	0	\$0.00	NA	0
Total		70	\$14,001,300.82	100%	0	\$0.00		0
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31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0
Total		50	\$10,000,436.00	100%	0	\$0.00		0
	NVD MODECA CE EINANCE				H			
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0
Total		34	\$7,000,220.00	100%	0	\$0.00		0
					Н			4
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0
Total		44	\$8,000,694.00	100%	0	\$0.00		0
31391QMV3		29	\$6,000,654.00	100%	0	\$0.00	NA	n

	NVR MORTGAGE FINANCE INC.					
Total		29	\$6,000,654.00	100%	\$0.00	0
31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	\$0.00	NA 0
Total		6	\$1,182,794.00	100%	\$0.00	0
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	\$0.00	NA 0
Total		49	\$9,788,173.00	100%	\$0.00	0
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	\$0.00	NA 0
Total		32	\$6,067,934.00	100%	\$0.00	0
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	\$0.00	NA 0
Total		4	\$369,441.43	100%	\$0.00	0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	\$0.00	NA 0
Total		3	\$284,188.18	100%	\$0.00	0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	\$0.00	NA 0
Total		5	\$428,802.59	100%	\$0.00	0
31391QTM6 Total	Unavailable	12 12	\$1,998,864.99 <b>\$1,998,864.99</b>	100% (		NA 0 0
31391QTN4	Unavailable	15	\$2,996,781.20	100%	\$0.00	NA 0
Total		15	\$2,996,781.20	100%	\$0.00	0
31391QTP9 <b>Total</b>	Unavailable	20 <b>20</b>	\$3,200,258.48 <b>\$3,200,258.48</b>	100% ( <b>100%</b> (	T - T	NA 0 <b>0</b>
31391QU28	RBC MORTGAGE COMPANY Unavailable	9	\$1,334,950.00 \$167,000.00	88.88% ( 11.12% (		NA 0 NA 0
Total	Chavanaole	10	\$1,501,950.00	100%		0
31391QU44	RBC MORTGAGE COMPANY Unavailable	3	\$655,200.00 \$371,800.00	63.8% (	1 1	NA 0 NA 0
Total		6	\$1,027,000.00	100%	1 1	0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	\$0.00	NA 0

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	Unavailable	6	\$1,239,400.00	9.92%	0 \$0.00	NA 0
Total	Onevandore	58	\$12,494,725.18	100%	<del></del>	0
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31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0 \$0.00	NA 0
	Unavailable	12	\$2,423,700.00	22.95%	1	NA 0
Total		56	\$10,558,650.00	100%	0 \$0.00	0
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0 \$0.00	NA 0
	Unavailable	3	\$432,050.00	17.78%	0 \$0.00	NA 0
Total		17	\$2,430,612.90	100%	0 \$0.00	0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%		NA 0
	Unavailable	14	\$2,598,696.73	18.91%		NA 0
Total		76	\$13,744,648.96	100%	0 \$0.00	0
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0 \$0.00	NA 0
	Unavailable	11	\$1,774,047.56	11.11%	1 1	NA 0
Total		84	\$15,971,453.86	100%	0 \$0.00	0
			·			
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15%	0 \$0.00	NA 0
	Unavailable	2	\$462,576.29	13.85%	0 \$0.00	NA 0
Total		19	\$3,340,612.82	100%	0 \$0.00	0
31391QUD4	RBC MORTGAGE COMPANY	18	\$3,345,649.34	80.93%	1 1	NA 0
	Unavailable	6	\$788,580.98	19.07%	- t	NA 0
Total		24	\$4,134,230.32	100%	0 \$0.00	0
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0 \$0.00	NA 0
providery	Unavailable	13	\$2,855,713.25	28.25%	<u> </u>	NA 0
Total		52	\$10,110,479.36	100%	- t	0
			,			
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0 \$0.00	NA 0
	Unavailable	8	\$1,237,020.00	22.18%	0 \$0.00	NA 0
Total		30	\$5,577,491.86	100%	0 \$0.00	0
2120101115	DDG MODEG A GE GOMBANNA	1.7	Φ2.462.156.21	02.629	0 #0.00	NIA O
31391QUH5	RBC MORTGAGE COMPANY	15	\$2,463,156.31	93.62%	1 1	NA 0
Total	Unavailable	16	\$167,851.78	6.38% <b>100</b> %		NA 0
1 Otal		16	\$2,631,008.09	100%	v \$0.00	V
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0 \$0.00	NA 0
	Unavailable	3	\$462,378.63	16.85%	1 1	NA 0
Total		15	\$2,744,182.05	100%		0
			. , ,		,	
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0 \$0.00	NA 0
Total		10	\$1,346,058.04	100%	0 \$0.00	0

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31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	+
51391QUL0	Unavailable	2	\$430,539.23	17.15%	$\vdash$	\$0.00	NA (	
Total	Onavanaoic	12	\$2,510,699.12	100%		\$0.00		)
Total		12	Ψ2,510,077.12	100 /0		ψ0.00		Ή
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	)
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	
Total		9	\$1,650,925.43	100%	0	\$0.00	(	)
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	)
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	)
Total		137	\$25,359,687.34	100%	0	\$0.00		)
31391QUP7	RBC MORTGAGE COMPANY	99	\$18,498,510.74	87.06%	0	\$0.00	NA (	+
51391QUF7	Unavailable	15	\$2,748,655.56	12.94%	-	\$0.00	NA (	_
Total	Onavanabic	114	\$21,247,166.30	100%	$\vdash$	\$0.00		)
lotai		117	φ21,247,100.50	100 /0	U	φυ.υυ		Ή
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84%	0	\$0.00	NA	)
	Unavailable	3	\$459,521.47	10.16%		\$0.00	NA	+
Total		29	\$4,521,953.54	100%	0	\$0.00		)
31391QUR3	RBC MORTGAGE COMPANY	47	\$7,946,998.43	91.6%	0	\$0.00	NA	)
	Unavailable	6	\$728,989.92	8.4%	0	\$0.00	NA	)
Total		53	\$8,675,988.35	100%	0	\$0.00		)
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	+
51391QUS1	Unavailable	3	\$281,697.49	19.78%		\$0.00	NA (	
Total	Onavanable	12	\$1,423,819.26	100%		\$0.00		)
1 otal		12	ψ1,120,017.20	100 /0		ΨΟ.ΟΟ		Ή
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA (	)
	Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	)
Total		12	\$2,428,641.19	100%	0	\$0.00		)
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%		\$0.00	NA (	_
	Unavailable	11	\$2,189,170.52	14.07%		\$0.00	NA	)
Total		81	\$15,563,863.04	100%	0	\$0.00		)
31391QUV4	RBC MORTGAGE COMPANY	66	\$13,475,360.42	90.85%	0	\$0.00	NA	)
D1371QU V4	Unavailable	7	\$1,357,894.14	90.85%		\$0.00	NA (	_
Total	Onavanaoie	73	\$14,833,254.56	100%		\$0.00	INA	
			φ <b>1</b> 1,000, <b>2</b> 0 1100	100 /0	Ť	Ψ0•00		
31391QUY8	RBC MORTGAGE COMPANY	36	\$7,208,050.00	74.22%	0	\$0.00	NA	)
	Unavailable	13	\$2,504,300.00	25.78%		\$0.00	NA (	
Total		49	\$9,712,350.00	100%		\$0.00		)
			-					

31391QUZ5  Total	RBC MORTGAGE COMPANY Unavailable	42 7	\$8,915,291.21 \$941,400.00	90.45% 9.55%		\$0.00	NA	0
Total	Unavailable	7	\$941,400,00	0.55%	Λ	ΦΩ ΩΩ		
Total			φ> .1,.00,00	7.55 10	U	\$0.00	NA	0
		49	\$9,856,691.21	100%	0	\$0.00		0
		_			_			H
31391QVA9	RBC MORTGAGE COMPANY	3	\$450,250.00	43.32%	_	\$0.00	NA	_
	Unavailable	3	\$589,000.00	56.68%		\$0.00	NA	
Total		6	\$1,039,250.00	100%	0	\$0.00		0
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0
51371QVB7	Unavailable	15	\$2,729,800.00	18.91%	_	\$0.00	NA NA	-
Total	Onavanaoic	76	\$14,436,300.00	100%		\$0.00		0
lotai		70	ψ14,430,300.00	100 /0	U	Ψ0.00		
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,377,700.00	25.09%		\$0.00	NA	
Total		51	\$9,477,088.78	100%	0	\$0.00		0
								Ц
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%		\$0.00	NA	0
	Unavailable	4	\$779,800.00	26.85%	_	\$0.00	NA	
Total		15	\$2,904,350.00	100%	0	\$0.00		0
								╙
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%		\$0.00	NA	
	Unavailable	8	\$1,627,050.00	11.56%	_	\$0.00	NA	
Total	<del></del>	75	\$14,079,745.06	100%	0	\$0.00		0
2120101414	DDC MODECA CE COMPANY	57	Φ10 002 004 1 <b>7</b>	06.00%	0	Φ0.00	N.T.A.	
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	_	\$0.00	NA	-
T-4-1	Unavailable	9	\$1,632,800.00	13.02%		\$0.00	NA	
Total		66	\$12,536,704.17	100%	U	\$0.00		0
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$972,153.51	100%	_	\$0.00		0
Total		10	Ψ712,133.31	100 /0	U	Ψ0.00		
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0
Total		18	\$1,697,021.22	100%	0	\$0.00		0
								Ш
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%		\$0.00	NA	0
	Unavailable	180	\$35,520,795.24	83.43%	-	\$0.00	NA	_
Total		232	\$42,574,749.57	100%	0	\$0.00		0
31391QW42	COMMERCIAL FEDERAL	31	\$5,272,514.99	16.13%	0	\$0.00	NA	0
<u> </u>	BANK							
	Unavailable	135	\$27,415,204.59 <b>\$32,687,719.58</b>	83.87% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		166	022 / DE E10 E01	1 // // //	4			16 61

	COMMEDCIAL EEDEDAL					
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0 \$0.00	NA 0
	Unavailable	193	\$37,859,542.19	86.24%		NA 0
Total		230	\$43,900,538.10	100%	0 \$0.00	0
	COMMEDIAL FEDERAL					
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0 \$0.00	NA 0
	Unavailable	26	\$5,413,564.45	34.19%	0 \$0.00	NA 0
Total		91	\$15,833,133.11	100%	0 \$0.00	0
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0 \$0.00	NA 0
	Unavailable	23	\$3,935,583.34	25.75%	0 \$0.00	NA 0
Total		103	\$15,284,885.53	100%		0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0 \$0.00	NA 0
	Unavailable	45	\$8,438,790.92	43.93%	0 \$0.00	NA 0
Total	Onavanaole	144	\$19,208,441.59	100%		0
			\$12, <b>1</b> 200,11100	20070	4000	
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0 \$0.00	NA 0
	Unavailable	20	\$3,481,031.50	61.5%	0 \$0.00	NA 0
Total		34	\$5,660,222.49	100%		0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0 \$0.00	NA 0
	Unavailable	38	\$6,098,863.30	42.56%	0 \$0.00	NA 0
Total		92	\$14,329,688.01	100%	0 \$0.00	0
31391QWH3	COMMERCIAL FEDERAL	136	\$20,281,173.42	60.13%	0 \$0.00	NA 0
51371QW113	BANK		. , ,			
TD 4.1	Unavailable	84	\$13,448,374.88	39.87%		NA 0
Total		220	\$33,729,548.30	100%	0 \$0.00	0
2120103770	COMMERCIAL FEDERAL	0.1	¢10.001.701.20	17.6100	Φ0.00	NIAO
31391QWJ9	BANK	81	\$10,801,791.29	47.61%	0 \$0.00	NA 0
	Unavailable	59	\$11,884,326.10	52.39%		NA 0
Total		140	\$22,686,117.39	100%	0 \$0.00	0
	COMMERCIAL FEDERAL	+				
31391QWK6	BANK	69	\$6,885,111.09	32.94%	0 \$0.00	NA 0
	Unavailable	81	\$14,013,939.70	67.06%	0 \$0.00	NA 0
Total		150	\$20,899,050.79	100%	0 \$0.00	0
		1 1				
31391QWL4	COMMERCIAL FEDERAL	111	\$9,423,846.76	35.97%	0 \$0.00	NA 0

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	BANK						11
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA 0
Total		201	\$26,198,070.04	100%	0	\$0.00	0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA 0
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA 0
Total		92	\$13,593,059.14	100%	0	\$0.00	0
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA 0
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA 0
Total		23	\$3,121,057.22	100%	0	\$0.00	0
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA 0
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA 0
Total		30	\$3,997,159.62	100%	0	\$0.00	0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA 0
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA 0
Total		10	\$1,314,196.20	100%	0	\$0.00	0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA 0
	Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA 0
Total		13	\$1,870,021.81	100%	0	\$0.00	0
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA 0
	Unavailable	25	\$4,390,134.39	73.38%		\$0.00	NA 0
Total		36	\$5,982,377.14	100%	0	\$0.00	0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA 0
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA 0
Total		106	\$15,608,575.82	100%	0	\$0.00	0
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA 0
	Unavailable	37	\$6,229,588.93	36.94%		\$0.00	NA 0
Total		116	\$16,863,264.27	100%	0	\$0.00	0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA 0

	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA 0
Total		122	\$13,602,637.90	100%		\$0.00	0
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA 0
	Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA 0
Total		41	\$4,998,514.31	100%	0	\$0.00	0
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA 0
	Unavailable	11	\$1,147,313.51	76.97%		\$0.00	NA 0
Total		16	\$1,490,531.43	100%	0	\$0.00	0
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA 0
Total		26	\$3,637,183.00	100%	0	\$0.00	0
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA 0
Total		70	\$13,500,551.00	100%	0	\$0.00	0
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA 0
Total		20	\$3,623,700.00	100%	0	\$0.00	0
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA 0
	Unavailable	12	\$1,921,843.44	14.4%		\$0.00	NA 0
Total		79	\$13,343,058.68	100%		\$0.00	0
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%		\$0.00	NA 0
Total	Unavailable	2 16	\$247,138.12 <b>\$2,023,813.43</b>	12.21%		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA 0
	Unavailable	8	\$1,333,086.70	23.19%		\$0.00	NA 0
Total		31	\$5,749,335.38	100%	0	\$0.00	0
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA 0
	Unavailable	5	\$819,000.00	9.08%		\$0.00	NA 0
Total		52	\$9,016,469.01	100%	0	\$0.00	0
31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53%	0	\$0.00	NA 0
	Unavailable	9	\$1,211,600.00	35.47%	0	\$0.00	NA 0
Total		21	\$3,415,895.94	100%	0	\$0.00	0
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA 0

	Unavailable		\$756,000,00	12 2007	0 00	NI A O
Total	Unavailable	34	\$756,000.00 \$5,646,508,86	13.39%	·	NA 0 <b>0</b>
Total	+	34	\$5,646,598.86	100%	0 \$0.00	<u>  U </u>
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0 \$0.00	NA 0
	Unavailable	5	\$443,320.00	15%		NA 0
Total	-	19	\$2,954,495.86	100%		0
			, , , , , , , , , , , ,		+ 0000	
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0 \$0.00	NA 0
	Unavailable	4	\$680,649.63	23.93%		NA 0
Total		17	\$2,844,378.97	100%		0
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0 \$0.00	NA 0
	Unavailable	8	\$1,341,216.77	14.39%		NA 0
Total		52	\$9,318,313.46	100%	90.00	0
31391QYW8	RBC MORTGAGE COMPANY	10	\$1,735,798.82	85.81%	0 \$0.00	NA 0
	Unavailable	1	\$286,999.10	14.19%		NA 0
Total		11	\$2,022,797.92	100%		0
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16%	0 \$0.00	NA 0
21271V1AU	Unavailable	8	\$1,283,346.33	48.84%		NA 0
Total	C 114 V 4114UIC	15	\$1,225,250.57 \$2,508,803.10	100%		0
2120103374	DDC MODEC (OF CO) (See	7	¢5 177 011 12	07.00~	0 0000	NT A C
31391QYY4	RBC MORTGAGE COMPANY Unavailable	36	\$5,177,211.19 \$718.187.83	87.82%	<del></del>	NA 0
Total	CHAVAHAUIC	40	\$718,187.83 <b>\$5,895,399.02</b>	12.18% <b>100</b> %		NA 0
_ VIIII	<del>                                     </del>	<b>-1</b> U	ψ <b>ω,υ23,377.U</b> 2	100%	φυ.υυ	<u> </u>
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0 \$0.00	NA 0
	Unavailable	7	\$867,189.39	11.14%		NA 0
Total		49	\$7,786,937.03	100%	0 \$0.00	0
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0 \$0.00	NA 0
	Unavailable	1	\$220,500.00	6.64%		NA 0
Total		17	\$3,320,700.00	100%		0
313010721	RBC MORTGAGE COMPANY	11	\$7.452.050.00	92.26%	0 60.00	NA 0
31391QZ31	Unavailable	3	\$7,453,050.00 \$625,200.00	92.26% 7.74%		NA 0
Total	C HU Y AH AU DU	47	\$8,078,250.00	100%		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0000	
31391QZ49	RBC MORTGAGE COMPANY	7	\$1,205,518.00	93.78%	0 \$0.00	NA 0
	Unavailable	1	\$80,000.00	6.22%	0 \$0.00	NA 0
<b>Fotal</b>		8	\$1,285,518.00	100%	0 \$0.00	0
313010756	DRC MODTCACE COMPANY	22	\$2 922 750 00	70.76	0 0000	NIAG
31391QZ56	RBC MORTGAGE COMPANY Unavailable	22 5	\$3,833,750.00	79.76%		NA 0
	Unavailable	5	\$973,000.00	20.24%	0 \$0.00	NA 0

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Total		27	\$4,806,750.00	100%	0 \$0.00	0
1 Otul			ψ-1,000,730.00	100 /0	φυ•υυ	
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0 \$0.00	NA 0
	Unavailable	7	\$1,001,500.00	11.58%	0 \$0.00	NA 0
Total		54	\$8,651,686.00	100%	0 \$0.00	0
				00.504		27.10
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	<u> </u>	NA 0
	Unavailable	2	\$317,000.00	11.32%	1 1	NA 0
Total		19	\$2,799,703.26	100%	90.00	0
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0 \$0.00	NA 0
	Unavailable	7	\$973,121.89	15.82%	0 \$0.00	NA 0
Total		40	\$6,150,446.52	100%	0 \$0.00	0
			40.50.57.40.5	0.4.0.7.4		27.10
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%		NA 0
	Unavailable	1	\$165,000.00	15.95%	<u> </u>	NA 0
Total		6	\$1,034,654.96	100%	0 \$0.00	0
212010700	DDC MODTC A CE COMBANY	24	¢4.220.050.00	00.620	0 00	NIAO
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	<u> </u>	NA 0
Total	Unavailable	30	\$1,041,300.00 \$5,372,150.00	19.38%	<u> </u>	NA 0 0
1 Otal		30	\$5,372,150.00	100%	<u> </u>	U
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0 \$0.00	NA 0
	Unavailable	7	\$912,000.00	12.36%	0 \$0.00	NA 0
Total		45	\$7,376,489.67	100%	0 \$0.00	0
31391QZF4	RBC MORTGAGE COMPANY	4	\$639,620.41	54.78%	1 1	NA 0
	Unavailable	3	\$528,000.00	45.22%		NA 0
Total		7	\$1,167,620.41	100%	90.00	0
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0 \$0.00	NA 0
	Unavailable	4	\$756,900.00	19.24%	1 1	NA 0
Total		21	\$3,934,100.00	100%	0 \$0.00	0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0 \$0.00	NA 0
	Unavailable	9	\$1,065,650.00	14.46%	0 \$0.00	NA 0
Total		46	\$7,369,795.17	100%	0 \$0.00	0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0 \$0.00	NA 0
D1371QLJ0	Unavailable	12	\$3,318,130.00	39.04%	1 1	NA 0
Total	Onavanaule	28	\$5,442,900.00	100%	1 1	n n
1 0441		20	Ψ2,772,700.00	100 /0	φυ.υυ	
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0 \$0.00	NA 0
	Unavailable	10	\$1,447,850.00	21.97%	0 \$0.00	NA 0
Total		39	\$6,589,696.93	100%	0 \$0.00	0

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31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19%	0 \$0.00	) NA 0
51391QZL1	Unavailable	7	\$1,290,513.54	32.81%		
Total	Onavanable	20	\$3,933,772.73	100%		+ + + + + + + + + + + + + + + + + + + +
Total		20	\$5,755,112.15	100 /0	φυ.υς	
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0 \$0.00	NA 0
	Unavailable	4	\$771,750.00	13.65%	0 \$0.00	NA 0
Total		32	\$5,653,400.00	100%	0 \$0.00	0
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	2	\$397,000.00	15.17%		+ + + + + + + + + + + + + + + + + + + +
Total		14	\$2,617,450.00	100%	0 \$0.00	0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0 \$0.00	NA 0
	Unavailable	7	\$1,252,500.00	15.03%		+ + + + + + + + + + + + + + + + + + + +
Total		45	\$8,333,851.79	100%		
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0 \$0.00	NA 0
	Unavailable	7	\$1,014,000.00	13.78%	0 \$0.00	NA 0
Total		41	\$7,360,854.64	100%	0 \$0.00	0
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0 \$0.00	) NA 0
51391QZS0	Unavailable	6	\$1,172,200.00	16.25%		
Total	Onavanable	48	\$7,211,353.12	10.23%		+ + + + + + + + + + + + + + + + + + + +
Total		40	ψ1,211,333.12	100 /6	ΨΟ.Ο	
31391QZT4	RBC MORTGAGE COMPANY	9	\$1,404,900.00	100%	0 \$0.00	NA 0
Total		9	\$1,404,900.00	100%	0 \$0.00	0
2120107111	DDC MODTC ACE COMPANY	22	Φ4.454.050.00	70.22%	0 00 00	NIA O
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%		<del>1 1 1 1</del>
Total	Unavailable	32	\$1,703,700.00 <b>\$6,157,750.00</b>	27.67% <b>100%</b>		1 11
Total		32	ψ0,137,730.00	100 /6	ΨΟ.Ο	
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0 \$0.00	NA 0
	Unavailable	18	\$3,199,500.00	34.67%	0 \$0.00	NA 0
Total		55	\$9,227,334.02	100%	0 \$0.00	0
2120107777	DDC MODTC ACE COMBANIV	_	¢552,000,00	46 200	0 00	NIA O
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%		
Total	Unavailable	10	\$638,100.00 <b>\$1,190,100.00</b>	53.62% 100%		
1 Viai		10	φ1,170,100.00	10070	<u>φυ.υι</u>	
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0 \$0.00	NA 0
	Unavailable	12	\$2,363,750.00	37.48%		1 11
Total		33	\$6,306,250.00	100%	0 \$0.00	0
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0 \$0.00	NA 0

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	Unavailabla	7	\$1,001,050,00	7.420	0 00	NI A O
Total	Unavailable	7 <b>83</b>	\$1,081,250.00 \$14,577,104,12	7.42%	- t	NA 0 <b>0</b>
Total	<del>                                      </del>	83	\$14,577,104.12	100%	0 \$0.00	V  
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0 \$0.00	NA 0
	Unavailable	2	\$195,000.00	16.43%		NA 0
Total		11	\$1,186,950.00	10.43%		11110
		-11	, _,	_50 /0	ΨΟ•ΟΟ	
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0 \$0.00	NA 0
	Unavailable	102	\$17,990,098.60	51.79%		NA 0
Total		228	\$34,737,421.14	100%		0
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0 \$0.00	NA 0
	Unavailable	119	\$21,079,092.51	63.02%		NA 0
Total		211	\$33,446,616.10	100%		0
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0 \$0.00	NA 0
	Unavailable	64	\$7,336,959.92	27.87%		NA 0
Total		254	\$26,325,077.78	100%		0
212217 ==			φ. <b></b>	10 -		
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%		NA 0
To4-1	Unavailable	87 156	\$19,345,505.79	56.18%		NA 0
Total		156	\$34,431,907.58	100%	0 \$0.00	0
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%		NA 0
	Unavailable	58	\$12,760,118.31	36.7%		NA 0
Total		161	\$34,767,083.94	100%	0 \$0.00	0
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%		NA 0
	Unavailable	83	\$17,977,723.84	52.2%		NA 0
Total		153	\$34,438,419.95	100%	0 \$0.00	0
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0 \$0.00	NA 0
1.2.00	Unavailable	68	\$15,427,168.07	45.74%		NA 0
Total		154	\$33,730,384.95	100%		0
21201D211	MAID BLANDS		¢16.065.55	46.015	0 00	374 6
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%		NA 0
Total	Unavailable	85 <b>158</b>	\$18,465,831.33 <b>\$34,733,503.37</b>	53.16% <b>100%</b>		NA 0
ı viai	<del>     </del>	138	φυπ,100,500.57	100%	<b>90.00</b>	<u> U </u>
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0 \$0.00	NA 0
	Unavailable	106	\$19,780,361.30	1		NA 0
Total		178	\$34,527,454.60	100%		0
1400:-						
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%		NA 0
	Unavailable	108	\$19,067,660.01	56.16%	0 \$0.00	NA 0

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Total		184	\$33,953,496.01	100%	0	\$0.00	I	0
10441		104	ψου,νου,τνοισι	100 /0		ψυ•υυ		1
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0
	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0
Total		207	\$33,588,622.15	100%	0	\$0.00	ı	0
21201D2142		1.61	Φ10.505.50 <b>7.</b> 50	<b>7.1.10</b> 00	0	<b>#</b> 0.00	27.4	
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	-	\$0.00	NA	_
TD 4.1	Unavailable	113	\$15,647,250.08	45.82%		\$0.00	NA	U o
Total		274	\$34,152,757.61	100%	U	\$0.00		U
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0
Total		194	\$33,666,105.62	100%	0	\$0.00		0
31391R3A8	OHIO SAVINGS BANK	3	\$622,686,01	3.29%	0	\$0.00	NI A	0
51391K3A6	Unavailable	113	\$622,686.01		$\vdash$		NA NA	
Total	Unavanable	113	\$18,282,433.53 <b>\$18,905,119.54</b>	96.71% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	O N
lotai		110	\$10,905,119.5 <b>4</b>	100 %	U	φυ.υυ		<del>'</del>
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0
2107111020	Unavailable	1,562	\$255,897,328.29	89.45%	$\vdash$	\$0.00	NA	_
Total	e na , anaere	1,809	\$286,080,573.83	100%	-	\$0.00		0
			,					
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA	0
Total		9	\$1,298,884.16	100%	0	\$0.00	ļ	0
21201D2V0	OTHO CAVINGS DANK	2	¢400 405 76	7.200	0	\$0.00	NI A	0
31391R3X8	OHIO SAVINGS BANK	33	\$480,485.76	7.39%		\$0.00	NA	_
Total	Unavailable	36	\$6,024,401.76 <b>\$6,504,887.52</b>	92.61% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	) N
Total		30	ψ0,504,007.52	100 /6		ψ0.00	<u>`</u>	
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0
Total		1,752	\$349,255,225.66	100%	0	\$0.00		0
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	<u> </u>
51391K3Z3	Unavailable	1,010	\$197,724,455.21	96.26%	-	\$0.00	NA	_
Total	Chavanable	1,010	\$205,397,950.27	100%		\$0.00 \$0.00	INA	n
Total		1,007	Ψ200,371,750.21	100 /0		ψυ.υυ		
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0
Total		8	\$1,357,081.49	100%	0	\$0.00		0
21201D4W0	II	20	Φ2 005 510 52	1000	0	¢0.00	n a	
31391R4W9	Unavailable	20	\$2,985,519.52	100%		\$0.00	NA	) N
Total		20	\$2,985,519.52	100%	U	\$0.00		U
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31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%		NA 0
	Unavailable	34	\$6,529,037.09	90.37%		NA 0
Total		38	\$7,225,042.36	100%	80.00	0
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0 \$0.00	NA 0
-	Unavailable	726	\$144,428,297.15	95.32%		NA 0
Total		767	\$151,524,894.80	100%		0
21201D507	OTHO GAMBIOG BANK	1	¢0.41.470.00	0.24%	0 0000	NTA C
31391R5S7	OHIO SAVINGS BANK	260	\$241,473.30	0.34%		NA 0
Total	Unavailable	360 <b>362</b>	\$71,424,582.64 <b>\$71,666,055.94</b>	99.66% <b>100%</b>		NA 0
ı viai	<del>-  </del>	302	Ψ/1,000,055.94	100%	φυ.υυ	
31391R5T5	OHIO SAVINGS BANK	1	\$189,131.01	2.19%	0 \$0.00	NA 0
	Unavailable	44	\$8,441,088.56	97.81%	1	NA 0
Total		45	\$8,630,219.57	100%		0
2120105112	[Ing., 21.1.1.		¢1 107 060 05	1000	0 0000	NIAC
31391R5U2	Unavailable	6	\$1,127,860.25	100%	·	NA 0
Total		6	\$1,127,860.25	100%	0 \$0.00	0
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0 \$0.00	NA 0
Total		10	\$1,061,085.11	100%		0
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	1 1	NA 0
	Unavailable	36	\$5,961,572.93	96.09%		NA 0
Total		38	\$6,204,072.93	100%	0 \$0.00	0
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0 \$0.00	NA 0
	Unavailable	135	\$20,511,837.15	98.07%		NA 0
Total		139	\$20,916,512.91	100%		0
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0 \$0.00	NA 0
Total	Onavanauic	40	\$5,615,059.24 \$5,615,059.24	100%		0
-		1	, ,	_ 55 /0	70.00	
31391R7C0	OHIO SAVINGS BANK	1	\$97,416.05	2.91%	0 \$0.00	NA 0
	Unavailable	20	\$3,253,811.21	97.09%		NA 0
Total		21	\$3,351,227.26	100%	0 \$0.00	0
212617	0.000	+				
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%		NA 0
Total	Unavailable	84 85	\$12,088,459.90 \$12,215,752,87	98.96%		NA 0
<u>Fotal</u>		85	\$12,215,752.87	100%	0 \$0.00	
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0 \$0.00	NA 0
Total		34	\$4,114,563.47	100%		0
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0 \$0.00	NA 0

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Total		32	\$5,000,050.00	100%	0	\$0.00		0
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31391RAG7	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0
Total		22	\$4,000,150.00	100%	0	\$0.00		0
31391RAH5	Unavailable	23	\$2,500,105.00	100%		\$0.00	NA	0
Total		23	\$2,500,105.00	100%	0	\$0.00		0
31391RAJ1	Unavailable	25	\$4,999,850.00	100%	0	\$0.00	NA	0
Total	Chavanable	25	\$4,999,850.00	100%		\$0.00		0
1000			Ψ 1,555,0000.00	100 /6		ψοισσ		1
31391RAK8	Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		35	\$5,000,050.00	100%	0	\$0.00		0
	** " " " " " " " " " " " " " " " " " "		# 4 <b>#</b> 200 00 <b>#</b> 00	1000		40.00	27.1	0
31391RAL6	Unavailable	33	\$4,500,095.00	100%		\$0.00	NA	0
Total		33	\$4,500,095.00	100%	0	\$0.00		U
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0
Total	C Ha ( and c 1)	38	\$5,000,069.00	100%		\$0.00	1,111	0
			. ,			•		
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0
Total		26	\$2,568,750.00	100%	0	\$0.00		0
212217 175			<b>#1 200 100 00</b>	1000		40.00	27.1	0
31391RAP7	Unavailable	13	\$1,388,400.00	100%		\$0.00	NA	0
Total		13	\$1,388,400.00	100%	U	\$0.00		U
21201D A O5	AEGIS MORTGAGE	1	\$164,000.00	2 6 407		¢0,00	NIA	0
31391RAQ5	CORPORATION	1	\$104,000.00	3.64%	U	\$0.00	NA	<u> </u>
	Unavailable	23	\$4,335,750.00	96.36%		\$0.00	NA	-
Total		24	\$4,499,750.00	100%	0	\$0.00		0
31391RAR3	Unavailable	26	\$4,999,850.00	100%	0	\$0.00	NA	0
Total	C Harranson	26	\$4,999,850.00	100%		\$0.00	1,111	0
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31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0
Total		27	\$3,000,170.00	100%	0	\$0.00		0
31391RAT9	Unavailable	27	\$4,999,800.00	100%		\$0.00	NA	_
Total		27	\$4,999,800.00	100%	U	\$0.00		0
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0
Total	2	26	\$5,000,150.00	100%		\$0.00		0
								1
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0
Total		21	\$2,108,500.00	100%	0	\$0.00		0

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31391RAW2	Unavailable	17	\$2,466,650.00	100%	0 \$0.00	NA 0
Total		17	\$2,466,650.00	100%		1 1
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31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0 \$0.00	NA 0
	Unavailable	33	\$5,203,234.63	95.53%	0 \$0.00	NA 0
Total		35	\$5,446,624.89	100%	0 \$0.00	0
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0 \$0.00	NA 0
	Unavailable	13	\$1,550,887.62	49.36%	0 \$0.00	NA 0
Total		25	\$3,142,011.10	100%	0 \$0.00	0
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0 \$0.00	NA 0
	Unavailable	43	\$5,795,064.16	35.63%	0 \$0.00	NA 0
Total		126	\$16,266,067.39	100%	0 \$0.00	0
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0 \$0.00	NA 0
	Unavailable	59	\$7,908,685.54	59.4%	0 \$0.00	NA 0
Total		114	\$13,314,963.18	100%	0 \$0.00	0
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0 \$0.00	NA 0
	Unavailable	33	\$3,978,319.61	83.43%	0 \$0.00	NA 0
Total		40	\$4,768,641.86	100%	0 \$0.00	0
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0 \$0.00	NA 0
	Unavailable	30	\$3,900,318.51	71.91%	0 \$0.00	NA 0
Total		43	\$5,424,211.69	100%	0 \$0.00	0
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0 \$0.00	NA 0
	Unavailable	32	\$3,920,362.07	83.01%	0 \$0.00	NA 0
Total		40	\$4,722,883.24	100%	0 \$0.00	0
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0 \$0.00	NA 0
	Unavailable	45	\$5,344,358.76	54.12%	1 \$88,036.07	NA 0
Total		84	\$9,874,156.01	100%	1 \$88,036.07	0
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0 \$0.00	NA 0

	I I a a sa i la la la	57	¢7 411 025 00	74.000	0 000	n NIAIO
Total	Unavailable	57	\$7,411,835.29	74.89%		+
Total		82	\$9,897,253.52	100%	\$0.0	<u> </u>
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100%	0 \$0.0	0 NA 0
Total		5	\$388,082.30	100%	0 \$0.0	0
						$\bot$
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0 \$0.0	0 NA 0
	Unavailable	149	\$15,055,308.03	76.76%		<del>                                     </del>
Total		193	\$19,613,696.40	100%	90.0	0
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0 \$0.0	0 NA 0
	Unavailable	40	\$4,019,533.80	85.09%	0 \$0.0	0 NA 0
Total		48	\$4,723,969.07	100%	0 \$0.0	0 0
21201BC42	SELF HELP VENTURES	20	¢2 200 010 50	22.500	0 000	NIA O
31391RC42	FUND	29	\$2,298,918.59	23.59%	0 \$0.0	0 NA 0
	Unavailable	66	\$7,445,614.75	76.41%		
Total		95	\$9,744,533.34	100%	0 \$0.0	0
31391RC59	SELF HELP VENTURES	6	\$657,791.58	3.41%	0 \$0.0	0 NA 0
	FUND Unavailable	158	\$18,630,059.34	96.59%	0 \$0.0	0 NA 0
Total	Onevanuore	164	\$19,287,850.92	100%		<del>                                     </del>
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0 \$0.0	NA 0
	Unavailable	98	\$9,776,015.71	96.05%		
Total		101	\$10,177,754.78	100%	0 \$0.0	0 0
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0 \$0.0	0 NA 0
	Unavailable	59	\$7,523,450.89	76.39%	0 \$0.0	0 NA 0
Total		80	\$9,848,611.05	100%		
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0 \$0.0	NA 0
	Unavailable	89	\$11,206,746.41	55.23%		<del>                                     </del>
Total		168	\$20,292,642.30	100%	90.0	0
	CELETIEL D VENIGUES	++				+
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	·	
	Unavailable	83	\$12,048,347.11	60.41%		+ + + + + + + + + + + + + + + + + + + +
Total		147	\$19,945,658.67	100%	0 \$0.0	0

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	CELETIEL DIENELIDES						-
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0 \$0.	00 NA 0	)
	Unavailable	14	\$1,970,419.80	96.87%	0 \$0.	00 NA 0	)
Total		15	\$2,034,080.04	100%	0 \$0.	00 0	<u> </u>
21201DCE0	SELF HELP VENTURES	+ +	¢112.400.24	2.740/	0 40	OO NA C	
31391RCE0	FUND	1	\$112,490.34	3.74%			-
	Unavailable	22	\$2,892,860.39	96.26%			
<u>Total</u>		23	\$3,005,350.73	100%	<u>0</u> \$0.	00 0	<u> </u>
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0 \$0.	00 NA 0	)
	Unavailable	22	\$2,367,269.72	51.48%	0 \$0.	00 NA 0	)
Total		48	\$4,598,542.19	100%	0 \$0.	00 0	
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0 \$0.	00 NA	)
	Unavailable	26	\$2,356,646.23	47.01%	0 \$0.	00 NA 0	)
Total		52	\$5,013,351.16	100%	0 \$0.	00 0	
31391RCK6	SELF HELP VENTURES	10	\$1,165,442.05	23.77%	0 \$0.	00 NA 0	
1391RCK6	FUND Unavailable	40	\$3,736,955.77	76.23%			
Total	OHUTUHUOTO	50	\$4,902,397.82	100%			
							L
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0 \$0.	00 NA	)
_	Unavailable	42	\$5,405,014.94	92.07%	0 \$0.	00 NA 0	
Total		46	\$5,870,410.31	100%	0 \$0.	00 0	
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0 \$0.	00 NA	)
	Unavailable	51	\$5,865,095.32	86.7%	0 \$0.	00 NA 0	
Total		59	\$6,764,635.63	100%			
	SELF HELP VENTURES	+ +			H		+
31391RCP5	FUND	12	\$1,106,884.30	11.18%	· ·		
_	Unavailable	78	\$8,792,166.16	88.82%			4
Total		90	\$9,899,050.46	100%	0 \$0.	00 0	
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0 \$0.	00 NA	)
	Unavailable	65	\$7,722,962.20	80.51%	0 \$0.	00 NA 0	
Total		82	\$9,592,204.26	100%	0 \$0.	00 0	<u> </u>

31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0 \$0.00	NA 0
	Unavailable	41	\$4,850,124.88	50.48%	0 \$0.00	NA 0
Total		87	\$9,607,382.64	100%		0
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0 \$0.00	NA 0
	Unavailable	75	\$9,340,115.06	95.32%	0 \$0.00	NA 0
Total		80	\$9,798,398.18	100%	0 \$0.00	0
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0 \$0.00	NA 0
	Unavailable	68	\$8,737,841.67	89.94%	0 \$0.00	NA 0
Total		75	\$9,715,270.44	100%	0 \$0.00	0
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0 \$0.00	NA 0
	Unavailable	128	\$16,379,074.26	85.17%	0 \$0.00	NA 0
Total		150	\$19,231,779.69	100%	0 \$0.00	0
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0 \$0.00	NA 0
	Unavailable	39	\$5,228,102.86	52.67%	0 \$0.00	NA 0
Total		82	\$9,927,077.52	100%	0 \$0.00	0
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0 \$0.00	NA 0
	Unavailable	50	\$7,244,178.89	73.91%		NA 0
Total		73	\$9,801,307.61	100%	0 \$0.00	0
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0 \$0.00	NA 0
	Unavailable	149	\$18,224,105.39	94.56%	0 \$0.00	NA 0
Total		160	\$19,272,818.66	100%	0 \$0.00	0
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0 \$0.00	NA 0
	Unavailable	40	\$5,386,916.18	53.76%		<del>                                     </del>
Total		79	\$10,020,011.00	100%	0 \$0.00	0
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0 \$0.00	NA 0
	Unavailable	42	\$7,326,477.09	73.27%	0 \$0.00	NA 0
Total		54	\$9,998,714.51	100%	0 \$0.00	0
31391RD41	LINION DI ANTEDE DANIZNA	7	\$1 600 145 60	16.75%	0 \$0.00	NA 0
D1371KD41	UNION PLANTERS BANK NA Unavailable	33	\$1,680,145.68 \$8,353,112.80	83.25%		1 1
	II Inavalianie	2.3	וויא / וו רור הה.	A 1 / 19/01	()) (1)	IN A II II

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		1	Т				Т	Т
21201DD50	LINION DI ANTEDE DANIZNIA	26	\$2.712.027.01	27 2207	0	\$0.00	NT A	_
31391RD58	UNION PLANTERS BANK NA Unavailable	62	\$2,713,927.01 \$7,219,833.36	27.32% 72.68%	$\vdash$	\$0.00	NA (	_
Total	Unavanable	88	\$9,933,760.37	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA (	_
lotai		- 00	\$7,733,700.37	100 /6		φυ.υυ		1
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA (	)
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA (	_
Total		62	\$9,925,345.64	100%	0	\$0.00	(	)
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%		\$0.00	NA (	_
	Unavailable	37	\$7,646,141.81	76.67%		\$0.00	NA (	)
Total		48	\$9,972,720.15	100%	0	\$0.00	-	<u>'</u>
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA (	)
	Unavailable	19	\$3,583,415.44	36.33%	-	\$0.00	NA (	+
Total		62	\$9,862,235.66	100%	0	\$0.00	(	+
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA (	)
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA (	)
Total		66	\$15,133,009.35	100%	0	\$0.00	(	)
21201PDV5	TINION DI ANTEEDO DANIZNA	10	Φ2 145 441 02	21.00%		¢0.00	DIA (	
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	$\vdash$	\$0.00	NA (	
Total	Unavailable	36 <b>46</b>	\$7,655,742.85 <b>\$9,801,183.87</b>	78.11% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA (	1
lotai		40	\$9,001,103.07	100%	U	\$0.00		+
31391RDL3	UNION PLANTERS BANK NA	7	\$1,699,878.48	17.2%	0	\$0.00	NA (	)
	Unavailable	34	\$8,180,587.39	82.8%	0	\$0.00	NA (	
Total		41	\$9,880,465.87	100%	0	\$0.00	(	)
242047774		_	<b>**</b> ***	10.61%		40.00	37.1	
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55			\$0.00	NA (	-
Total	Unavailable	28 <b>35</b>	\$7,905,677.58	80.39% 100%		\$0.00 <b>\$0.00</b>	NA (	_
Total		35	\$9,833,999.13	100%	U	<b>\$0.00</b>		+
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA (	)
51351112115	Unavailable	62	\$6,673,147.08	66.13%		\$0.00	NA (	-
Total		94	\$10,090,798.81	100%	$\vdash$	\$0.00	(	)
31391RDQ2	UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14%	0	\$0.00	NA (	)
	Unavailable	27	\$7,141,646.67	70.86%	0	\$0.00	NA (	)
Total		38	\$10,078,485.01	100%	0	\$0.00	(	)
21201DDD0	LINIONI DI ANITEDO D'ANIZATA	20	¢2 044 200 00	20 620	0	¢0.00	NT A	+
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	$\vdash$	\$0.00	NA (	
Total	Unavailable	52 <b>72</b>	\$7,090,399.40	71.37%		\$0.00 <b>\$0.00</b>	NA (	1
Total		12	\$9,934,698.40	100%	U	φ <b>υ.υ</b> υ		+
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31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0
Total		96	\$16,234,986.59	100%	0	\$0.00		0
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	_	\$0.00	NA	_
	Unavailable	35	\$6,751,672.74	68.36%		\$0.00	NA	
Total		51	\$9,876,943.15	100%	0	\$0.00		0
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91%	0	\$0.00	NA	0
	Unavailable	27	\$7,541,713.65	75.09%	0	\$0.00	NA	
Total		36	\$10,042,907.83	100%	0	\$0.00		0
212217771		20	<b>42.77</b> 0.6 <b>7</b> 0.44	27.60%	0	<b>\$0.00</b>	27.	0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%		\$0.00	NA	
m . 1	Unavailable	46	\$6,235,292.43	62.38%	_	\$0.00	NA	
Total		75	\$9,994,950.87	100%	U	\$0.00		0
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0
D1391KDA7	Unavailable	31	\$5,976,730.40	60.6%		\$0.00	NA	
Total	Chavanaoic	50	\$9,862,266.64	100%	_	\$0.00		0
Total		50	ψ2,002,200.04	100 /0		Ψ0.00		
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0
	Unavailable	46	\$2,940,324.78	59.42%		\$0.00	NA	
Total		78	\$4,948,137.66	100%	_	\$0.00		0
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31391RDZ2	UNION PLANTERS BANK NA	2	\$587,704.90	5.99%	0	\$0.00	NA	0
	Unavailable	33	\$9,222,736.66	94.01%	0	\$0.00	NA	0
Total		35	\$9,810,441.56	100%	0	\$0.00		0
31391RE65	BANK ONE,N.A.	62	\$11,914,521.81	58.52%	0	\$0.00	NA	_
	Unavailable	47	\$8,446,866.58	41.48%		\$0.00	NA	
Total		109	\$20,361,388.39	100%	0	\$0.00		0
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0
51371RE73	Unavailable	53	\$9,882,154.82			\$0.00	NA	
Total	Chavanaore	158	\$30,388,101.26	100%		\$0.00		0
10441		100	<i>\$20,200,101,20</i>	100 /0		Ψοισο		1
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,707,639.47	33.19%		\$0.00	NA	
Total		45	\$8,158,777.91	100%	-	\$0.00		0
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31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0
	Unavailable	42	\$6,228,810.75	63.26%	_	\$0.00	NA	
Total		71	\$9,846,082.93	100%		\$0.00		0
					<u> </u>			
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0

	L	2.5	<b>*</b> • • • • • • • • • • • • • • • • • • •	60.069		40.00	27.10
	Unavailable	37	\$6,057,068.25	60.06%		\$0.00	NA 0
Total		63	\$10,084,528.70	100%	0	\$0.00	0
					Щ.		$\longrightarrow \!$
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%		\$0.00	NA 0
	Unavailable	39	\$10,403,794.47	69.5%	$\vdash$	\$0.00	NA 0
Total		56	\$14,969,151.01	100%	0	\$0.00	0
					Щ.		$\longrightarrow \!$
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%		\$0.00	NA 0
	Unavailable	62	\$11,323,219.72	75.46%	$\vdash$	\$0.00	NA 0
Total		86	\$15,006,254.00	100%	0	\$0.00	0
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA 0
	Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA 0
Total		64	\$13,845,203.28	100%	0	\$0.00	0
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA 0
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA 0
Total		76	\$9,901,613.23	100%	0	\$0.00	0
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA 0
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA 0
Total		91	\$15,808,689.02	100%	0	\$0.00	0
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA 0
	Unavailable	46	\$7,611,725.21	65.5%		\$0.00	NA 0
Total		68	\$11,621,619.42	100%	$\vdash$	\$0.00	0
21201DEIZ	TIMION DE ANTIEDO DANIZALA		ф1 101 <b>277</b> 47	21.010/		¢0.00	NAO
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	-	\$0.00	NA 0
T ( )	Unavailable	26	\$4,235,765.39	78.19%		\$0.00	NA 0
Total	+	32	\$5,417,042.86	100%	U	\$0.00	0
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA 0
P1117111	Unavailable	30	\$7,402,826.07	56.62%	$\vdash$	\$0.00	NA 0
Total		56	\$13,074,307.97	100%		\$0.00	0
			<del>+ , </del>		Ť	7	
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA 0
	Unavailable	24	\$1,915,618.30	63.22%		\$0.00	NA 0
Total		39	\$3,029,934.06	100%		\$0.00	0
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA 0
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA 0
Total		74	\$11,303,000.78	100%	0	\$0.00	0
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA 0

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Total		10	\$1,018,226.74	100%	0	\$0.00		0
					$\prod$			
31391RHH8	MARKET STREET	16	\$1,039,052.00	100%	0	\$0.00	NA	٥
	MORTGAGE CORPORATION				Ш	·		_
Total		16	\$1,039,052.00	100%	0	\$0.00		0
	NA CHINICTONI MILITILA I				H			
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0
Fotal	o na vanaore	4	\$356,334.30	100%	H	\$0.00		0
			+ · · · · · · · · · · · · · · · · ·		Ť	7		
21201DIIN5	WASHINGTON MUTUAL	10	¢2 020 501 00	(5.00)		¢0.00	NIA	^
31391RHN5	BANK, FA	12	\$2,029,501.09	65.2%	U	\$0.00	NA	U
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0
Γotal		21	\$3,112,818.17	100%	0	\$0.00		0
	WA CHINICTON MUTUAI				Н			
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0
Total		92	\$14,653,802.73	100%	-	\$0.00		0
			·					
31391RHQ8	WASHINGTON MUTUAL	14	\$2,430,651.17	46.37%	۸	\$0.00	NA	0
31391KHQ6	BANK, FA				Н	·	IVA	<u> </u>
	Unavailable	19	\$2,811,730.24	53.63%	H	\$0.00	NA	0
<u> </u>		33	\$5,242,381.41	100%	0	\$0.00		0
	WAY CAND A CENT OF THE CONTROL OF THE CENT				H			
31391RHR6	WASHINGTON MUTUAL BANK, FA	7	\$1,289,429.26	63.6%	0	\$0.00	NA	0
	Unavailable	4	\$737,957.82	36.4%	0	\$0.00	NA	0
Total	Onavanaoie	11	\$2,027,387.08	100%	Ħ	\$0.00		0
1 0 0 0 1			\$ <b>=</b> \$0=7,007,000	20070	Ť	φ		
21201DHG4	WASHINGTON MUTUAL	(0	ΦΟ 471 455 24	60.200		Φ0.00	D.T.A.	
31391RHS4	BANK, FA	60	\$9,471,455.34	68.28%	U	\$0.00	NA	U
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0
Total		89	\$13,870,610.26	100%	0	\$0.00		0
					$\coprod$			
31391RHT2	WASHINGTON MUTUAL	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0
	BANK, FA	60	\$10,002,520,04	33.59%	Λ	\$0.00	NA	0
Fotal	Unavailable	182	\$10,903,539.04 <b>\$32,457,761.54</b>	33.39% 100%	1	\$0.00 <b>\$0.00</b>	NA	<u> </u>
ı viai		104	φ <i>υ</i> 2,437,701.34	100 70	V	φυ.υυ		<u> </u>
1201D1110	WASHINGTON MUTUAL	,,	ф <b>д 110</b> 00 <b>-</b> 0 :	60.200		40.00		
31391RHU9	BANK, FA	41	\$7,112,897.04	69.28%	U	\$0.00	NA	U
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0
Гotal		58	\$10,266,515.29	100%	0	\$0.00		0

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		1					I	
31391RJ29	FIFTH THIRD BANK	18	\$1,483,237.13	100%		\$0.00	NA (	0
Total		18	\$1,483,237.13	100%	0	\$0.00		0
31391 <b>RJ</b> G8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	)
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA (	O
Total		355	\$60,990,943.99	100%	0	\$0.00		0
_					Щ			$\perp$
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%		\$0.00	NA	
	Unavailable	123	\$21,313,639.53	38%		\$0.00	NA (	0
Total		364	\$56,095,030.84	100%	0	\$0.00	(	0
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	_
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA (	
Total		48	\$5,934,455.07	100%	0	\$0.00		0
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	2
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA (	O
Total		20	\$2,791,814.18	100%		\$0.00		0
31391RJN3	INDEPENDENT BANK CORPORATION	17	\$1,968,137.77	100%		\$0.00	NA	
Total		17	\$1,968,137.77	100%	U	\$0.00		0
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	) )
Total		74	\$6,952,556.93	100%	0	\$0.00		0
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA (	)
Total		16	\$1,679,440.63	100%	0	\$0.00		0
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	)
Total		65	\$8,549,974.34	100%	0	\$0.00		0
					Щ			<u> </u>
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%		\$0.00	NA	0
<u>Fotal</u>		88	\$10,684,649.00	100%	0	\$0.00	(	0
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA (	<u>)</u>
	Unavailable	3	\$394,838.17	19.74%		\$0.00	NA (	
Total		14	\$2,000,661.17	100%		\$0.00		0

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31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0 \$0.0	0 NA 0
Total		23	\$2,560,735.72	100%		
			, ,, , , , , , , ,			
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0 \$0.0	0 NA 0
Total		23	\$2,510,946.35	100%	0 \$0.0	<del>-                                    </del>
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0 \$0.0	0 NA 0
Total		81	\$9,077,076.17	100%	0 \$0.0	0
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0 \$0.0	0 NA 0
Total		83	\$8,849,898.51	100%	0 \$0.0	0
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0 \$0.0	
Total		37	\$3,929,027.10	100%	0 \$0.0	0
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%		
Total		27	\$2,492,305.93	100%	0 \$0.0	0
						<del>                                     </del>
31391RL59	Unavailable	349	\$71,011,883.80	100%	<del>                                     </del>	
Total		349	\$71,011,883.80	100%	0 \$0.0	0 0
						+
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%		
	Unavailable	447	\$87,373,830.88	92.23%	<del>                                     </del>	
Total		490	\$94,739,559.41	100%	0 \$0.0	0 0
21201DL 01	77 111	200	Φ.(. 000 702 02	1000	0 000	0 274.0
31391RL91	Unavailable	398	\$66,888,782.03	100%		
Total		398	\$66,888,782.03	100%	0 \$0.0	0 0
21201DM25	The arraitable	117	¢21 222 006 69	1000/	0 \$0.0	O NAO
31391RM25 <b>Total</b>	Unavailable	117 <b>117</b>	\$21,332,096.68	100% 100%		<del></del>
Total		11/	\$21,332,096.68	100%	<u> </u>	0
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0 \$0.0	0 NA 0
51371KW133	Unavailable	195	\$19,106,154.06	98.48%		
Total	Chavanable	198	\$19,401,427.15	100%		
10441		170	Ψ13,101,127.110	100 /0	Ψοιο	
31391RM41	Unavailable	190	\$39,210,924.79	100%	0 \$0.0	0 NA 0
Total	o na vanaore	190	\$39,210,924.79	100%		
1 0 0 0 1		120	\$\tag{\text{\text{\$\pi}\}} = \text{\$\text{\$\text{\$\pi}\}} = \text{\$\text{\$\text{\$\pi\}}}	10070	Ψ Ψ Ψ Ψ	
31391RM58	Unavailable	157	\$29,709,412.87	100%	0 \$0.0	0 NA 0
Total		157	\$29,709,412.87	100%	<del>                                     </del>	
			. , ,		1.20	1 11
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0 \$0.0	0 NA 0
	Unavailable	245	\$38,448,217.53	99.08%		
Total		247	\$38,806,967.53	100%	0 \$0.0	

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31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0 \$0.00	NA 0
31391KW1/4	Unavailable	262	\$38,630,645.04	98.19%	1	NA 0
Total	Chavanable	265	\$39,344,061.52	100%	1 1	0
		200	ψου,οιι,ουι.ο2	100 /0	φοισσ	
31391RM82	Unavailable	97	\$13,246,383.02	100%	0 \$0.00	NA 0
Total		97	\$13,246,383.02	100%	0 \$0.00	0
31391RMA7	Unavailable	204	\$43,141,634.07	100%	0 \$0.00	NA 0
Total		204	\$43,141,634.07	100%	0 \$0.00	0
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0 \$0.00	NA 0
51391KWD3	Unavailable	175	\$35,687,159.91	99.17%		NA 0
Total	Chavanable	176	\$35,987,574.59	100%	1 1	0
10001		170	φου, σον μεν τιες	100 /6	φο.σο	
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0 \$0.00	NA 0
	Unavailable	382	\$70,891,975.10	99.51%		NA 0
Total		385	\$71,244,475.10	100%	0 \$0.00	0
31391RMD1	Unavailable	156	\$30,601,756.22	100%	1 \$133,702.97	NA 0
Total		156	\$30,601,756.22	100%	1 \$133,702.97	0
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	1 1	NA 0
L	Unavailable	169	\$16,479,103.90	99.34%		NA 0
Total		170	\$16,589,103.90	100%	0 \$0.00	0
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0 \$0.00	NA 0
Total		397	\$82,610,630.03	100%	0 \$0.00	0
21201DMG4	TT '1 11	410	ΦC0.04C.140.77	1000	φ	NIA O
31391RMG4 Total	Unavailable	419 <b>419</b>	\$69,846,148.77 <b>\$69,846,148.77</b>	100% <b>100</b> %	<del></del>	NA 0 0
1 Otai		419	φυ <b>9,040,146.</b> 77	100%	<u> </u>	
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0 \$0.00	NA 0
Total		289	\$55,861,776.17	100%	0 \$0.00	0
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0 \$0.00	NA 0
Total		151	\$26,355,708.83	100%	0 \$0.00	0
			**********			
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%		NA 0
Total	Unavailable	417	\$78,022,948.10	98.54%	1 1	NA 0
Total		423	\$79,179,495.08	100%	0 \$0.00	U
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0 \$0.00	NA 0
	Unavailable	248	\$41,101,370.07	99.64%	1 1	NA 0
Total		249	\$41,249,835.53	100%	0 \$0.00	0

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		1					
Unavailable	300	\$43 858 882 52	100%	0	\$0.00	NA	0
Chavanaoic						1171	0
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FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0
Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0
	323	\$21,261,109.01	100%	0	\$0.00		0
Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0
	107	\$18,406,446.88	100%	0	\$0.00	(	0
	0.5	Φ1.6.672.671.75	1000	0	Φ0.00	27.4	
Unavailable		· ·			·	NA	0
	95	\$16,672,671.75	100%	U	\$0.00		U
Unavailable	162	\$34 739 678 92	100%	0	\$0.00	NA	0
Chavanaoic	<del>-        </del>						0
	102	ψε 1,709,070.52	100 /6		ΨΟ.ΟΟ		
FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0
Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0
	244	\$38,361,017.51	100%	0	\$0.00		0
Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0
	159	\$30,739,099.85	100%	0	\$0.00		0
		***			+0.00		
Unavailable		· ·					+-
	132	\$23,703,519.77	100%	0	\$0.00		0
Unavailable	212	\$43,628,055,08	100%	0	00.02	NA (	n
Chavanaoic							0
	212	ψ45,020,025.00	100 /0		ψ0.00		
Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0
	148	\$30,182,441.28			\$0.00		0
FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	_
Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0
	200	\$19,871,564.38	100%	0	\$0.00		0
				-			_
·		· ·		_		-	_
Unavailable	1 1	·				NA (	0
<del>-  </del>	263	\$44,556,066.24	100%	U	\$0.00		V
Unavailable	102	\$31 333 706 80	100%	0	\$0.00	NΛ	n
Onavanaule	<del>-   -                       -                       -                       -                       -   -  </del>					INA	n
	172	ψυ1,υυυ, / 00.00	100 /0		ψυ.υυ		
Unavailable	130	\$25,887.570.69	100%	0	\$0.00	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB	Sample   S	### FLAGSTAR BANK, FSB   9   \$595,332.76	FLAGSTAR BANK, FSB 9 \$595,332.76 2.8% Unavailable 314 \$20,665,776.25 97.2% 323 \$21,261,109.01 100%  Unavailable 107 \$18,406,446.88 100% 107 \$18,406,446.88 100%  Unavailable 95 \$16,672,671.75 100%  Unavailable 162 \$34,739,678.92 100%  FLAGSTAR BANK, FSB 3 \$404,000.26 1.05%  Unavailable 241 \$37,957,017.25 98.95%  244 \$38,361,017.51 100%  Unavailable 159 \$30,739,099.85 100%  Unavailable 132 \$23,703,519.77 100%  Unavailable 132 \$23,703,519.77 100%  Unavailable 148 \$30,182,441.28 100%  Unavailable 148 \$30,182,441.28 100%  FLAGSTAR BANK, FSB 16 \$1,607,848.74 8.09%  Unavailable 184 \$18,263,715.64 91.91%  FLAGSTAR BANK, FSB 1 \$1,607,848.74 8.09%  Unavailable 184 \$18,263,715.64 91.91%  FLAGSTAR BANK, FSB 11 \$1,696,475.50 3.83%  Unavailable 192 \$31,333,706.80 100%  Unavailable 192 \$31,333,706.80 100%  Unavailable 192 \$31,333,706.80 100%  Unavailable 192 \$31,333,706.80 100%	Substituting   Subs	FLAGSTAR BANK, FSB 9 \$595,332.76 2.8% 0 \$0.00  Unavailable 314 \$20,665,776.25 97.2% 0 \$0.00  Unavailable 107 \$18,406,446.88 100% 0 \$0.00  Unavailable 95 \$16,672,671.75 100% 0 \$0.00  Unavailable 162 \$34,739,678.92 100% 0 \$0.00  Unavailable 162 \$34,739,678.92 100% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$404,000.26 1.05% 0 \$0.00  Unavailable 241 \$37,957,017.25 98.95% 0 \$0.00  Unavailable 159 \$30,739,099.85 100% 0 \$0.00  FLAGSTAR BANK, FSB 159,77 100% 0 \$0.00  Unavailable 159 \$30,739,099.85 100% 0 \$0.00  Unavailable 159 \$30,739,099.85 100% 0 \$0.00  Unavailable 132 \$23,703,519.77 100% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  FLAGSTAR BANK, FSB 16 \$1,607,848.74 8.09% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  FLAGSTAR BANK, FSB 16 \$1,607,848.74 8.09% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  Unavailable 148 \$30,182,441.28 100% 0 \$0.00  Unavailable 184 \$18,263,715.64 91,91% 0 \$0.00  Unavailable 192 \$31,333,706.80 100% 0 \$0.00  Unavailable 192 \$31,333,706.80 100% 0 \$0.00	Substitute

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Total		130	\$25,887,570.69	100%	0	\$0.00		0
		100	\$20,007,010.05	100 /0	Ť	Ψ0•00		
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	)
Total		91	\$13,439,991.51	100%	0	\$0.00		0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	_	\$0.00	NA	)
	Unavailable	141	\$27,476,319.24	99.58%	-	\$0.00	NA	)
Total		142	\$27,591,319.24	100%	0	\$0.00	(	0
21201DN/72	ELACOTAD DANK FOD	2	¢406 500 00	6.004	0	¢0.00	NTA (	
31391RN73	FLAGSTAR BANK, FSB Unavailable	3 29	\$406,500.00 \$5,488,040.03	6.9% 93.1%	-	\$0.00 \$0.00	NA (	
Total	Unavanable	32	\$5,488,040.03 \$5,894,540.03	100%	-	\$0.00		0
lotai		32	ψ5,074,540.05	100 /6		ψ0.00		
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	)
	Unavailable	37	\$5,841,988.76	98.45%	-	\$0.00	NA	_
Total		38	\$5,934,238.76	100%	0	\$0.00	(	0
31391RN99	Unavailable	96	\$13,512,458.49	100%	++	\$0.00	NA	)
Total		96	\$13,512,458.49	100%	0	\$0.00	(	0
					H			_
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	t	\$0.00	NA (	
T-4-1	Unavailable	99	\$13,910,965.81	96.97%	t	\$0.00	NA	_
Total		101	\$14,345,606.48	100%	U	\$0.00	•	0
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA (	)
Total	Chavanaole	157	\$25,520,337.79	100%	-	\$0.00	11/1	)
10441		107	<i>\$20,020,001119</i>	100 /0	Ť	ψο.σο		
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA (	)
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	
Total		188	\$38,834,204.47	100%	0	\$0.00	(	)
31391RND0	Unavailable	115	\$18,127,718.37	100%	-	\$0.00	NA (	- i
Total		115	\$18,127,718.37	100%	0	\$0.00		)
31391RNE8	Unavailable	180	\$29,531,755.67	100%	Λ	\$0.00	NA (	)
Total	Ullavallable	180	\$29,531,755.67 \$29,531,755.67	100%	++	\$0.00	NA	<u>)</u>
Total		100	\$27,331,733.07	100 /6		φ <b>υ.υυ</b>		
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA (	)
Total		80	\$15,311,838.69	100%	++	\$0.00		)
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA (	)
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA (	_
Total		241	\$14,642,789.59	100%	0	\$0.00	(	0
					$\coprod$			_
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	)

	<del></del>		————				1	
	Unavailable	205	\$11,813,666.86			\$0.00	NA	0
Total		208	\$12,000,316.25	100%	0 5	\$0.00		0_
		$\perp$			Ц			丄
31391RNJ7	Unavailable	51	\$9,166,445.87	100%	1 1	\$0.00	NA	
Total		51	\$9,166,445.87	100%	0	\$0.00		0
31391RNK4	Unavailable	169	\$10.715.505.58	100%		\$0.00	NA	
	Unavanable	169	\$10,715,505.58 \$10,715,505.58	100%		\$0.00 <b>\$0.00</b>	11/7	<u> </u>
Total		109	\$10,715,505.58	100 70	O .	<b>\$U.UU</b>		<u> </u>
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0
	Unavailable	419	\$70,142,249.65	99.64%	0 :	\$0.00	NA	0
Total		421	\$70,397,700.08	100%	0	\$0.00		0
21201DND40	EL A COMAD D'ANIX EQD	+ +	\$275.500.00	2.000		*0.00	NT A	_
31391RNM0	FLAGSTAR BANK, FSB	200	\$275,500.00	0.86%		\$0.00	NA NA	_
<u> </u>	Unavailable	209	\$31,902,480.40	99.14%	<del>                                     </del>	\$0.00	NA	
Total		211	\$32,177,980.40	100%	0 :	\$0.00		0
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0
Total		326	\$68,081,193.91	100%		\$0.00		0
			**************************************			Ψ • • • •		Ť
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0 3	\$0.00	NA	0
	Unavailable	122	\$20,907,571.29	96.96%	1 1	\$0.00	NA	
Total		127	\$21,562,089.62	100%	0	\$0.00		0
		$\perp$			<u> </u>			$\perp$
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%		\$0.00	NA	
	Unavailable	296	\$59,334,713.34	99.24%		\$0.00	NA	0
Total		298	\$59,786,505.87	100%	0 5	\$0.00		0
31391RNR9	FLAGSTAR BANK, FSB	+ +	\$90,000.00	0.94%		\$0.00	NA	0
)13)1KM	Unavailable	97	\$9,534,387.61	99.06%	<del>                                     </del>	\$0.00	NA NA	_
Total	Ullavaliaule	98	\$9,534,387.61 \$9,624,387.61	100%		\$0.00 \$0.00		0
Total		1	Ψ290= 1900	100,0		<b>Φ0•0 0</b>		+
31391RNS7	Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0
Total		167	\$12,004,362.23	100%	0	\$0.00		0
2122173777		1 02	** 156 765 00	1000		÷0.00	37.4	+
31391RNT5	Unavailable	92	\$9,156,765.23	100%		\$0.00	NA	_
Total		92	\$9,156,765.23	100%	0 3	\$0.00		0
31391RNU2	Unavailable	67	\$10,511,654.20	100%	0 3	\$0.00	NA	0
Total	S.I.W. WILMOLD	67	\$10,511,654.20	100%		\$0.00		0
								I
31391RNW8	Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0
Total		31	\$5,935,341.56	100%	0 5	\$0.00		0
21201DNIV	EL A COMA D. DANIZ. ECD	+ -	Φ460 471 10	( 150/		†0.00	NTA	+
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15%	[0]	\$0.00	NA	U

	L					1-1
	Unavailable	42	\$7,030,717.30			NA 0
Total		44	\$7,491,188.48	100%	0 \$0.00	0
21201DNIX/4	II	4.4	¢7.705.200.00	1,000/	0 00	NIA O
31391RNY4	Unavailable	44 <b>44</b>	\$7,785,208.98	100% <b>100</b> %		NA 0 <b>0</b>
Total		44	\$7,785,208.98	100%	0 \$0.00	U
31391RNZ1	Unavailable	30	\$7,068,742.18	100%	0 \$0.00	NA 0
Total	Chavanable	30	\$7,068,742.18	100%		0
- Cour			ψ1,000,7 12.10	100 /0	φοισσ	
31391RP22	Unavailable	72	\$11,340,609.38	100%	0 \$0.00	NA 0
Total		72	\$11,340,609.38	100%		0
			. ,			
31391RP30	Unavailable	205	\$41,461,685.39	100%	0 \$0.00	NA 0
Total		205	\$41,461,685.39	100%	0 \$0.00	0
31391RP48	Unavailable	57	\$10,123,975.58	100%	0 \$0.00	NA 0
Total		57	\$10,123,975.58	100%	0 \$0.00	0
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%		NA 0
	Unavailable	159	\$29,799,123.50	92.58%		NA 0
Total		173	\$32,187,844.20	100%	0 \$0.00	0
31391RP63	Unavailable	225	\$36,495,002.11	100%		NA 0
Total		225	\$36,495,002.11	100%	0 \$0.00	0
21201PP71	TT '1 11	2.4	Φ4 02 C 002 25	1000	0 00	NIA O
31391RP71	Unavailable	34 34	\$4,936,003.35	100%	1 1	NA 0
Total		34	\$4,936,003.35	100%	0 \$0.00	0
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0 \$0.00	NA 0
51371KI 77	Unavailable	196	\$36,245,012.03	99.68%		NA 0
Total	Chavanable	197	\$36,362,900.06	100%		0
1000		157	\$20,20 <b>2</b> ,500.00	100 /6	<del>σ</del>	
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0 \$0.00	NA 0
	Unavailable	112	\$7,439,874.31	98.13%		NA 0
Total		114	\$7,581,274.31	100%	0 \$0.00	0
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0 \$0.00	NA 0
	Unavailable	58	\$8,153,642.32	90.8%	0 \$0.00	NA 0
Total		64	\$8,980,130.71	100%	0 \$0.00	0
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	-	NA 0
	Unavailable	37	\$3,664,918.35	90.54%		NA 0
Total		41	\$4,047,939.99	100%	0 \$0.00	0
		$\perp$			1	
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0 \$0.00	NA 0

	Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0
Total		66	\$4,102,281.12	100%	0	\$0.00		0
								Щ
31391RPE6	Unavailable	24	\$4,691,626.00	100%		\$0.00	NA	
Total		24	\$4,691,626.00	100%	0	\$0.00		0
								$oldsymbol{\perp}$
31391RPF3	Unavailable	20	\$3,569,504.93	100%		\$0.00	NA	
Total		20	\$3,569,504.93	100%	0	\$0.00		0
		<u> </u>						4
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%		\$0.00	NA	
	Unavailable	61	\$3,926,953.83	90.62%		\$0.00	NA	
Total		67	\$4,333,256.04	100%	0	\$0.00		0
21201DDH0	TT	40	¢2 202 000 40	1000/	0	<u> </u>	NI A	
31391RPH9	Unavailable	49 <b>49</b>	\$3,292,989.40	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		49	\$3,292,989.40	100%	U	\$0.00		V
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0
Total	Unavanable	39	\$3,851,526.21	100%		\$0.00		0
Total		37	φ5,051,520.21	100 /6	0	Ψ0.00		
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0
51371III II2	Unavailable	42	\$4,049,064.87	90.9%		\$0.00	NA	
Total	enavanaere	46	\$4,454,299.51	100%	_	\$0.00		0
1 0 0 0 1			ψ 1, 10 1, <u>2</u> 222021	100 /0		Ψοσο		Ť
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0
	Unavailable	64	\$3,804,404.56	86.8%		\$0.00	NA	
Total		74	\$4,383,054.77	100%		\$0.00		0
			. ,					
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0
Total		71	\$4,097,625.42	100%	0	\$0.00		0
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0
Total		208	\$42,921,627.63	100%	0	\$0.00		0
								Щ
31391RPP1	Unavailable	63	\$10,532,711.99	100%	_	\$0.00	NA	
Total		63	\$10,532,711.99	100%	0	\$0.00		0
								4
31391RPQ9	Unavailable	176	\$33,948,336.39	100%		\$0.00	NA	
Total		176	\$33,948,336.39	100%	0	\$0.00		0
212217777			<b>D T O O O O O O</b>	10.11~	0	<b>.</b>	27.1	+
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%		\$0.00	NA	
T-4-1	Unavailable	31	\$5,173,931.38	89.86%		\$0.00	NA	
Total		34	\$5,758,077.46	100%	U	\$0.00		0
21201DDC5	ELACGTAD DANIZ EGD		\$255.004.04	0.00	0	\$0.00	NT A	0
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%		\$0.00	NA NA	
	Unavailable	50	\$3,637,271.99	91.1%	U	\$0.00	NA	U

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Total		55	\$3,992,496.03	100%	0	\$0.00		0
			+±,22 ±,12 0.00	230 /0	Ť	40.00		
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	O
Total		65	\$6,676,878.90	100%	0	\$0.00		0
						4		_
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%		\$0.00	NA	
T	Unavailable	55	\$5,431,326.25	94.72%		\$0.00	NA	)
Total		58	\$5,733,826.25	100%	U	\$0.00		U
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0
Total		99	\$14,475,966.82	100%		\$0.00		0
31391RPW6	Unavailable	235	\$39,211,398.88	100%	-	\$0.00	NA	_
Total		235	\$39,211,398.88	100%	0	\$0.00		0
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	
51391KF X4	Unavailable	22	\$4,247,689.81	97.15%		\$0.00	NA	
Total	Chavanable	23	\$4,372,089.81	100%	-	\$0.00		0
Total		23	ψ+,572,007.01	100 /0		ΨΟ.ΟΟ		
31391RPY2	Unavailable	14	\$2,764,850.00	100%	0	\$0.00	NA	0
Total		14	\$2,764,850.00	100%	0	\$0.00		0
31391RPZ9	Unavailable	51	\$5,030,968.42	100%		\$0.00	NA	)
Total		51	\$5,030,968.42	100%	0	\$0.00		0
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	)
Total	enavanaoie	21	\$3,783,900.00	100%		\$0.00		0
			4-9			7		
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	)
Total		77	\$5,297,020.00	100%	0	\$0.00		0
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	1
Total	Chavanabic	53	\$8,757,090.00 \$8,757,090.00	100%		\$0.00	NA (	0
1000			\$5,7£7,025,000	100 /6	Ť	ΨΟΙΟΟ		
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	)
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	)
Total		11	\$1,981,181.79	100%	0	\$0.00		0
212010070	II	120	¢11,000,400,00	1000		Φ0.00	NT A	
31391RQ70	Unavailable	120	\$11,980,400.00	100% 100%		\$0.00	NA	) D
Total		120	\$11,980,400.00	100%	V	\$0.00		יי
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	
	Unavailable	243	\$50,097,155.97	98%		\$0.00	NA	_
Total		248	\$51,118,355.97	100%		\$0.00		0

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			T			T	1	T
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA (	)
Total		125	\$8,085,920.00	100%	0	\$0.00		)
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA (	)
Total		331	\$62,806,397.88	100%	++-	\$0.00		)
212018 071			04.500.50= 5:	1001		40.00		$\perp$
31391RQB1	Unavailable	75 <b>75</b>	\$4,629,587.54 \$4,629,587.54	100%		\$0.00 <b>\$0.00</b>	NA	)
Total		/3	\$4,629,587.54	100%	U	<b>Φυ.υυ</b>	- '	,
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	)
Total		216	\$36,010,534.05	100%	0	\$0.00		)
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	)
Total		85	\$12,428,905.88	100%		\$0.00		)
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	$\perp$
Total	Ullavallaule	30	\$4,635,852.32 \$4,635,852.32	100%		\$0.00 <b>\$0.00</b>	INA	)
			ψ 1,000,000 ±10 ±	100 /0	Ŭ	Ψ3•00		
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	)
Total		60	\$5,995,545.65	100%	0	\$0.00	(	)
31391RQG0	FLAGSTAR BANK, FSB	2	\$260,838.75	6.49%	0	\$0.00	NA	)
	Unavailable	23	\$3,759,228.94	93.51%	0	\$0.00	NA	_
Total		25	\$4,020,067.69	100%	0	\$0.00		)
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA (	)
Total		75	\$7,322,413.07	100%	0	\$0.00		)
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	)
Total		83	\$5,625,229.30	100%		\$0.00		_
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA (	)
22271112111	Unavailable	23	\$4,365,770.90	93.01%		\$0.00	NA (	_
Total		25	\$4,693,770.90	100%	1 1	\$0.00		)
31391RQL9	Unavailable	29	\$4,684,294.73	100%	0	\$0.00	NA (	1
Total	Ullavallaule	29	\$4,684,294.73	100%		\$0.00 <b>\$0.00</b>	INA	)
			·					
31391RQM7	Unavailable	72	\$4,342,173.23	100%		\$0.00	NA	)
Total		72	\$4,342,173.23	100%	U	\$0.00		<u>'</u>
31391RQN5	Unavailable	32	\$6,027,502.30	100%		\$0.00	NA	
Total		32	\$6,027,502.30	100%	0	\$0.00	(	)

31391RQP0	Unavailable	88	\$5,850,562.14	100%	0 \$0.00	NA 0
Total		88	\$5,850,562.14	100%	0 \$0.00	0
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0 \$0.00	NA 0
Total		54	\$3,870,622.45	100%	0 \$0.00	0
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%		NA 0
m	Unavailable	262	\$50,870,652.59	90.86%		NA 0
Total		287	\$55,986,934.94	100%	0 \$0.00	0
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0 \$0.00	NA 0
513711001	Unavailable	38	\$3,700,392.26	97.22%		NA 0
Total	e na vanaere	39	\$3,806,284.18	100%		0
1 0001			\$ <b>0</b> ,000,20 MI0	20070	4000	
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0 \$0.00	NA 0
Total		206	\$38,034,684.80	100%	0 \$0.00	0
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0 \$0.00	NA 0
Total		33	\$5,458,712.42	100%	0 \$0.00	0
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	_	NA 0
	Unavailable	24	\$3,875,822.26	81.84%		NA 0
Total		29	\$4,736,072.26	100%	0 \$0.00	0
31391RQW5	Unavailable	10	\$1,933,372.00	100%	0 \$0.00	NA 0
Total	Ullavaliable	10	\$1,933,372.00 \$1,933,372.00	100%		NAU
1 Otal		10	\$1,933,372.00	100 %	\$0.00	U
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0 \$0.00	NA 0
	Unavailable	31	\$1,893,743.46	95.71%		NA 0
Total		32	\$1,978,578.01	100%		0
31391RQY1	Unavailable	12	\$1,835,450.91	100%	0 \$0.00	NA 0
Total		12	\$1,835,450.91	100%	0 \$0.00	0
		$\perp$				
31391RQZ8	Unavailable	47	\$4,580,351.59	100%		NA 0
Total		47	\$4,580,351.59	100%	0 \$0.00	0
21201DD20	EL LOGELL D. D. LAWY. EGD		<b>472 5</b> 00 00	1.02%	0 00	27.4
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%		NA 0
Total	Unavailable	62	\$3,702,472.58 \$3,774,072.58	98.08%	_	NA 0 <b>0</b>
Total		63	\$3,774,972.58	100%	0 \$0.00	U
31391RR38	Unavailable	97	\$5,597,755.50	100%	0 \$0.00	NA 0
Total	Chavanable	97	\$5,597,755.50	100%	_	0
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31391RR46	Unavailable	37	\$2,037,815.06	100%	0 \$0.00	NA 0
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Total		37	\$2,037,815.06	100%	0	\$0.00		0
31391RR53	Unavailable	16	\$2,433,350.58	100%	-	\$0.00	NA (	
Total		16	\$2,433,350.58	100%	0	\$0.00	(	0
21201DDC1	.,,,	10	\$1.546.0 <b>70</b> .10	1000		<b>#0.00</b>	27.4	$\perp$
31391RR61	Unavailable	10	\$1,546,872.19	100%		\$0.00	NA (	
Total		10	\$1,546,872.19	100%	U	\$0.00		0
31391RR79	Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA (	0
Total		43	\$5,202,331.80	100%	0	\$0.00	(	0
		1	* - 70 - 570 00		4	±2.00		
31391RR87	Unavailable	21	\$3,586,650.00	100%	-	\$0.00	NA (	0
Total		21	\$3,586,650.00	100%	0	\$0.00	(	0
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA (	n
Total	o ma variable	40	\$6,003,363.04	100%	$\vdash$	\$0.00		0
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA (	O
Total		155	\$15,264,680.00	100%	0	\$0.00	(	0
		226	\$51. <b>75</b> 0.200.14	1000		<b>\$0.00</b>	27.4	
31391RRB0	Unavailable	226	\$61,758,209.14	100%	-	\$0.00	NA (	0
Total		226	\$61,758,209.14	100%	U	\$0.00		U
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA (	)
5107110100	Unavailable	320	\$46,821,862.88	81.05%		\$0.00	NA (	
Total		398	\$57,769,636.91	100%	$\vdash$	\$0.00		0
31391RRD6	Unavailable	370	\$55,360,064.32	100%	-	\$0.00	NA (	
Total		370	\$55,360,064.32	100%	0	\$0.00	(	0
31391RRE4	Unavailable	233	\$59,223,293.32	100%	n	\$0.00	NA (	<u> </u>
Total	Ullavaliaule	233	\$59,223,293.32 \$59,223,293.32	100%	-	\$0.00 \$0.00	11/7	) N
1 Otal		255	Ф <i>о у</i> <u>и</u>	100 /0		ΨΟ•ΟΟ		
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA (	0
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA (	O
Total		31	\$3,363,600.00	100%	0	\$0.00	(	0
21201PP.C0	77 111	1.6	Ф2 417 222 12	1000	0	¢0.00	NTA (	
31391RRG9	Unavailable	16 <b>16</b>	\$3,417,233.12	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	0
Total		10	\$3,417,233.12	100%	U	\$0.00		U
31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA (	0
Total		92	\$14,957,821.82	100%	-	\$0.00		0
31391RRK0	Unavailable	195	\$32,309,751.73	100%		\$0.00	NA (	
Total		195	\$32,309,751.73	100%	0	\$0.00	(	0

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31391RRL8	Unavailable	34	\$4,391,557.43	100% 0	\$0.00	NA 0
Total		34	\$4,391,557.43	100% 0	\$0.00	0
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0	\$0.00	NA 0
Total		75	\$4,618,050.00	100% 0	\$0.00	0
21201DDV4	** '111	1.00	#24.054.020.00	100000	<b>\$0.00</b>	N. 4 O
31391RRN4	Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA 0
Total		162	\$24,854,920.99	100% 0	\$0.00	U
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0	\$0.00	NA 0
Total	Chavanaole	442	\$72,026,352.21	100% 0	\$0.00	0
			+		7	
31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA 0
Total		9	\$1,278,491.64	100% 0	\$0.00	0
31391RRR5	Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA 0
Total		147	\$28,739,670.97	100% 0	\$0.00	0
31391RRS3	Unavailable	12	\$2,326,400.00	100% 0	\$0.00	NA 0
Total		12	\$2,326,400.00	100% 0	\$0.00	0
21201DDT1	T.T., !1 - 1 - 1 -	7	¢1 210 000 00	1000/ 0	¢0.00	NIAO
31391RRT1	Unavailable	7	\$1,219,890.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		/	\$1,219,890.00	100% 0	\$0.00	U
31391RRU8	Unavailable	99	\$18,863,474.57	100% 0	\$0.00	NA 0
Total	C TW WITHOUT	99	\$18,863,474.57	100% 0	\$0.00	0
			. , ,		·	
31391RRV6	Unavailable	18	\$3,541,401.53	100% 0	\$0.00	NA 0
Total		18	\$3,541,401.53	100% 0	\$0.00	0
31391RRW4	Unavailable	85	\$12,547,137.83	100% 0		NA 0
Total		85	\$12,547,137.83	100% 0	\$0.00	0
21201DDV2	T.T.,	12	¢2 204 107 70	1000/ 0	¢0.00	NIA O
31391RRX2	Unavailable	13 13	\$2,384,197.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		13	\$2,384,197.70	100% 0	\$0.00	U
31391RRY0	Unavailable	19	\$3,817,500.21	100% 0	\$0.00	NA 0
Total	CIW. GILGOTO	19	\$3,817,500.21	100% 0	\$0.00	0
		1 27	1 - 7 7 - 0 - 1	22.70	7 3000	
31391RRZ7	Unavailable	106	\$15,705,153.91	100% 0	\$0.00	NA 0
Total		106	\$15,705,153.91	100% 0	\$0.00	0
31391RSA1	Unavailable	283	\$48,145,160.02	100% 0	\$0.00	NA 0
Total		283	\$48,145,160.02	100% 0	\$0.00	0

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31391RSB9	Unavailable	31	\$3,777,272.42	100%	0	\$0.00	NA (	)
Total		31	\$3,777,272.42	100%		\$0.00	(	
31391RSC7	Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA (	)
Total		286	\$46,067,383.77	100%	0	\$0.00	(	)
31391RSD5	Unavailable	158	\$25,247,840.00	100%		\$0.00	NA (	)
Total		158	\$25,247,840.00	100%	0	\$0.00	(	
31391RSE3	Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA (	)
Total		136	\$21,425,082.96	100%	$\vdash$	\$0.00	(	)
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA (	)
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA (	)
Total		24	\$1,811,518.64	100%	0	\$0.00	(	<u> </u>
31391RTQ5	Unavailable	183	\$14,932,365.42	100%		\$0.00	NA (	)
Total		183	\$14,932,365.42	100%	0	\$0.00	(	<u> </u>
21201DTD2	EL A CICTA D. D.A.NIZ. EGD	1	¢22.710.72	0.400	0	ΦΩ ΩΩ	NTA (	+
31391RTR3	FLAGSTAR BANK, FSB	05	\$32,719.73	0.48%		\$0.00	NA (	1
Total	Unavailable	95 <b>96</b>	\$6,741,675.35	99.52%		\$0.00 <b>\$0.00</b>	NA (	_
Total		90	\$6,774,395.08	100%	U	\$0.00		<del>'</del>  -
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA (	)
	Unavailable	30	\$2,661,955.90	58.93%		\$0.00	NA (	+
Total		55	\$4,517,331.06	100%	0	\$0.00	(	1
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA (	)
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA (	
Total		109	\$18,650,518.39	100%	0	\$0.00	(	)
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%	0	\$0.00	NA (	)
51371R631	Unavailable	98	\$14,569,356.35	79.3%		\$0.00	NA (	_
Total	O Na vanao re	129	\$18,371,351.07	100%		\$0.00	(	
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31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0	\$0.00	NA (	)
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA (	1
Total		123	\$20,508,667.20	100%	0	\$0.00	(	
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31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24%	$\vdash$	\$0.00	NA (	1
	Unavailable	56	\$9,330,382.17	64.76%	$\vdash$	\$0.00	NA (	+
Total		93	\$14,408,469.09	100%	0	\$0.00	(	1
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86%	0	\$0.00	NA (	
01371KUU/	יטי מעווע וויעי	/	ψ1,002,033.00	13.00%	U	ψυ.υυ	11/1	′

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	Unavailable	33	\$6,272,961.94	86.14%		NA 0
Total		40	\$7,282,014.94	100%	0 \$0.00	0
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69%	0 \$0.00	NA 0
	Unavailable	56	\$10,952,149.12	57.31%	0 \$0.00	NA 0
Total		110	\$19,111,994.22	100%	0 \$0.00	0
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0 \$0.00	NA 0
	Unavailable	42	\$6,615,630.83	78.14%	0 \$0.00	NA 0
Total		54	\$8,466,894.65	100%	0 \$0.00	0
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45%	0 \$0.00	NA 0
	Unavailable	27	\$4,650,379.06	44.55%	0 \$0.00	NA 0
Total		63	\$10,438,776.56	100%	1 1	0
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31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0 \$0.00	NA 0
	Unavailable	22	\$1,691,755.97	97.29%	1 1	NA 0
Total		23	\$1,738,864.06	100%		0
			,			
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0 \$0.00	NA 0
	Unavailable	20	\$2,279,294.58	88.29%	1 1	NA 0
Total		23	\$2,581,456.34	100%	1 1	0
			1 /2 /		1	
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65%	0 \$0.00	NA 0
010, 222	Unavailable	11	\$320,422.66	47.35%	1 1	NA 0
Total		26	\$676,751.33	100%		0
Total		<del>  -</del>	φο, σ, ε Σις :	100,0	4000	
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0 \$0.00	NA 0
01071110110	Unavailable	35	\$6,705,150.18	85.48%		NA 0
Total	Chavanaoic	45	\$7,843,797.87	100%		0
1 Otal			Ψηστοςτοιοι	100 /0	Ψυισσ	
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0 \$0.00	NA 0
513711010	Unavailable	27	\$4,707,319.91	76.88%		NA 0
Total	Chavanaoic	39	\$6,122,873.98	100%	1 1	0
1 Otal			Ψυ,122,010,0	100 /0	Ψυ.υυ	
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0 \$0.00	NA 0
51371RC23	Unavailable	53	\$11,064,409.67	57.14%	1 1	NA 0
Total	Chavanaoic	97	\$19,362,056.01	100%	1 1	0
Total		1 7	Ψ17,002,000010 <sub>-</sub>	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0 \$0.00	NA 0
51371K V117	Unavailable	21	\$4,054,461.18	41.78%		NA 0
Total	Chavanaoic	58	\$9,703,679.18	100%		0
1 Otal		30	φ2,103,012.10	100 /6	Ψυ.υυ	
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0 \$0.00	NA 0
31391K V D J	Unavailable	23	\$3,797,018.02			
	Unavailable	23	\$5,797,018.02	35.1%	0 \$0.00	NA 0

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Total		71	\$10,818,681.22	100%	0 \$0.00	0
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0 \$0.00	NA 0
-	Unavailable	42	\$7,322,204.35	75.5%	0 \$0.00	
Total		56	\$9,698,309.19	100%	0 \$0.00	0
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0 \$0.00	) NA 0
51351111151	Unavailable	24	\$3,489,488.47	39.33%	1 1	<del>1 1 1 1</del>
Total	o na vanaore	63	\$8,873,157.47	100%	1 1	<del>†                                      </del>
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0 \$0.00	) NA 0
51391KVE9	Unavailable	54	\$8,759,898.56	82.17%	1 1	
Total	Onavanable	64	\$10,661,303.89	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
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31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0 \$0.00	NA 0
	Unavailable	49	\$8,007,855.23	76.17%	1 1	<del>†                                      </del>
Total		67	\$10,512,593.47	100%	0 \$0.00	0
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0 \$0.00	NA 0
51371K V G I	Unavailable	59	\$8,875,885.74	93.46%	<del>                                     </del>	<del>†                                      </del>
Total	Onavanaole	65	\$9,497,113.42	100%	<del>                                     </del>	
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0 \$0.00	NA 0
	Unavailable	53	\$8,217,379.02	71.84%	0 \$0.00	NA 0
Total		74	\$11,438,608.54	100%	0 \$0.00	0
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0 \$0.00	NA 0
	Unavailable	41	\$8,091,791.38	83.46%	1 1	<del>1 1 1 1</del>
Total		52	\$9,695,075.30	100%		1 11
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0 \$0.00	) NA 0
51391KVK3	Unavailable	53	\$8,613,042.04	64.67%		<del>1 1 1 1</del>
Total	Onevanaore	85	\$13,319,348.36	100%		
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0 \$0.00	NA 0
	Unavailable	31	\$4,872,135.55	54.73%	0 \$0.00	NA 0
Total		57	\$8,902,812.99	100%	0 \$0.00	0
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%	0 \$0.00	) NA 0
	Unavailable	28	\$5,969,670.26	51.75%	1 1	
Total		58	\$11,535,528.77	100%		
212010102	H.C. DANKEN	20	ф <b>2</b> 417 440 04	100~	0 000	27.4
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%		
Total		38	\$3,417,449.81	100%	<b>0</b> \$0.00	<u>'   U                                  </u>

31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%	0 \$0.00	NA 0
5157111110	Unavailable	24	\$5,042,865.49	92.37%		NA 0
Total		27	\$5,459,665.49	100%	-	0
31391RWE8	HARWOOD STREET	249	\$38,290,119.81	100%	0 \$0.00	NA 0
	FUNDING I, LLC					
Total		249	\$38,290,119.81	100%	0 \$0.00	0
	HARWOOD STREET	+ +				
31391RWF5	FUNDING I, LLC	34	\$5,170,945.48	100%	0 \$0.00	NA 0
Total		34	\$5,170,945.48	100%	0 \$0.00	0
	HARWOOD STREET				_	
31391RWJ7	FUNDING I, LLC	8	\$1,098,849.89	100%	0 \$0.00	NA 0
Total		8	\$1,098,849.89	100%	0 \$0.00	0
	HARWOOD CEREET					
31391RWK4	HARWOOD STREET FUNDING I, LLC	12	\$2,148,801.54	100%	0 \$0.00	NA 0
Total	,	12	\$2,148,801.54	100%	0 \$0.00	0
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0 \$0.00	NA 0
Total	renaminal, and	196	\$35,553,641.20	100%	0 \$0.00	0
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0 \$0.00	NA 0
Total	FUNDING I, ELC	100	\$13,947,986.99	100%	0 \$0.00	0
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31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0 \$0.00	NA 0
	Unavailable	99	\$18,098,008.67	51.69%	0 \$0.00	NA 0
Total		203	\$35,013,814.04	100%	0 \$0.00	0
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0 \$0.00	NA 0
	Unavailable	147	\$28,714,886.03	84.52%	+	NA 0
Total		178	\$33,974,833.64	100%	0 \$0.00	0
21201DX/71	WITMED EUNDDIG II C	40	φ7 420 512 CO	01.70%	0 00 00	NIA
31391RY71	WITMER FUNDING, LLC Unavailable	135	\$7,432,513.62 \$26,791,809.60	21.72% 78.28%		NA 0 NA 0
Total	Unavanable	175	\$34,224,323.22	100%	1 1	NA U
1 7441		173	ψυ 19 <b>22-1</b> 90 <b>20-12</b>	100 /0	Ψυ•υυ	
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0 \$0.00	NA 0
	Unavailable	99	\$18,327,524.19	54.96%	0 \$0.00	NA 0
Total		183	\$33,347,332.52	100%	0 \$0.00	0
		+				
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	1 1	NA 0
	Unavailable	63	\$12,541,012.26	36.31%	0 \$0.00	NA 0

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Total		191	\$34,537,231.55	100%	0 \$0.00	0
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31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0 \$0.00	NA 0
	Unavailable	9	\$623,029.53	42.61%	0 \$0.00	NA 0
Total		22	\$1,462,202.08	100%	0 \$0.00	0
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0 \$0.00	NA 0
	Unavailable	37	\$3,810,940.25	36.83%		NA 0
Total		103	\$10,348,248.35	100%		0
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0 \$0.00	NA 0
	Unavailable	34	\$7,885,371.19	65.73%		NA 0
Total		53	\$11,997,148.17	100%		0
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0 \$0.00	NA 0
5155114251	Unavailable	80	\$19,022,489.96	57.51%		NA 0
Total	Ondvandore	141	\$33,079,656.30	100%		0
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%	0 \$0.00	NA 0
	Unavailable	100	\$22,948,413.80	69.09%	0 \$0.00	NA 0
Total		144	\$33,213,781.92	100%	90.00	0
31391RZ70	WITMER FUNDING, LLC	9	\$2,125,562.45	19.41%	0 \$0.00	NA 0
	Unavailable	37	\$8,824,882.51	80.59%	0 \$0.00	NA 0
Total		46	\$10,950,444.96	100%	0 \$0.00	0
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0 \$0.00	NA 0
	Unavailable	115	\$18,625,344.83	55.59%		NA 0
Total		231	\$33,506,823.65	100%		0
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0 \$0.00	NA 0
D 10 / 11 (L)	Unavailable	78	\$6,908,985.02	51.4%		NA 0
Total		166	\$13,442,690.30	100%		0
31391RZA3	WITMER FUNDING, LLC	179	\$21,404,227,02	91.2%	0 \$0.00	NA O
51391KZA3	Unavailable	16	\$31,404,327.02 \$3,028,858.89	8.8%		NA 0 NA 0
Total	Onavanable	195	\$34,433,185.91	100%		0
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31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%		NA 0
	Unavailable	70	\$12,730,615.48	37.55%		NA 0
Total		192	\$33,899,355.75	100%	80.00	0
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0 \$0.00	NA 0
	Unavailable	43	\$7,816,053.89	23.11%	0 \$0.00	NA 0
Total		188	\$33,820,862.96	100%	0 \$0.00	0

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21201PZD7	WITMED ELINDING LLC	75	\$14.765.227.00	43.34%	0 4	50.00	NIA (	
31391RZD7	WITMER FUNDING, LLC Unavailable	103	\$14,765,227.00 \$19,305,389.52	56.66%	H	50.00	NA (	
Total	Unavanable	103	\$34,070,616.52	100%		<b>60.00</b>	NA	1
Total		1/6	\$34,070,010.32	100 %	U q	0.00		+
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0 9	60.00	NA (	)
	Unavailable	72	\$14,678,381.58	43.19%		60.00	NA (	7
Total		175	\$33,985,566.02	100%	1 1	60.00	(	)
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%		00.00	NA (	)
	Unavailable	100	\$19,774,352.05	59.41%		60.00	NA (	
Total		179	\$33,283,888.73	100%	0 5	80.00	(	)
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0 9	60.00	NA (	)
	Unavailable	73	\$13,848,976.87	40.35%		60.00	NA (	_
Total		188	\$34,320,753.70	100%	0 5	80.00	(	)
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0 9	00.00	NA (	)
	Unavailable	108	\$20,712,235.19	61.1%	0 9	60.00	NA (	)
Total		181	\$33,897,453.26	100%	0 \$	80.00	(	)
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0 9	50.00	NA (	)
DISTINZS+	Unavailable	75	\$15,302,539.91	45.01%	<b>t</b> t	60.00	NA (	_
Total	Chavanable	179	\$33,999,451.89	100%		<b>60.00</b>	IVA	)
Total		1/2	ψυυ, γνη το 1.0 γ	100 /	9	,0.00		
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0 9	60.00	NA (	)
	Unavailable	102	\$19,876,583.80	58.13%	0 9	60.00	NA (	)
Total		179	\$34,193,508.34	100%	0 \$	80.00	(	)
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0 9	50.00	NA (	
5137HCLL)	Unavailable	104	\$20,670,472.91	60.41%		60.00	NA (	
Total	Спачанавте	176	\$34,215,413.71	100%		80.00	1111	
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0 5	60.00	NA (	)
	Unavailable	99	\$19,219,972.93	58.7%	0 5	00.00	NA (	)
Total		174	\$32,740,967.49	100%	0 \$	80.00	(	)
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%		60.00	NA (	_
<u> </u>	Unavailable	78	\$14,608,724.95	43.96%		00.00	NA (	)
Total		187	\$33,233,058.35	100%	0 \$	80.00	(	)
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0 9	80.00	NA (	)
	Unavailable	111	\$21,502,505.90	62.8%		60.00	NA (	_
Total		186	\$34,241,916.17	100%		80.00	(	
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31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0 \$	60.00 NA	A 0
	Unavailable	90	\$16,389,125.55	47.4%	0 \$	60.00 NA	A 0
Total		191	\$34,578,258.56	100%	0 \$	60.00	0
							$\perp \downarrow \perp$
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0 \$	60.00 NA	A 0
	Unavailable	116	\$23,020,031.09	66.7%		60.00 NA	A 0
Total		183	\$34,514,664.19	100%	0 \$	60.00	0
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0 \$	60.00 NA	A 0
D1371102.54	Unavailable	79	\$15,507,707.10	58.2%			$\mathbf{A} 0$
Total	Chavanable	142	\$26,644,083.67	100%		60.00 1\frac{1}{2}	0
lotai		172	Ψ20,044,005.07	100 /6	Ψ	0.00	$\dashv$
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0 \$	60.00 NA	A 0
	Unavailable	94	\$18,215,332.32	53.73%	0 \$		A 0
Total		188	\$33,899,530.34	100%	0 \$	60.00	0
							$+\!\!\!\!+\!\!\!\!\!+$
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%			A 0
	Unavailable	82	\$15,581,887.84	46.48%			A 0
Total		188	\$33,526,255.48	100%	0 \$	60.00	0
21201DZVZ	WITMED EUNDING LLC	31	¢5 600 406 02	72 9607	0 ¢	20.00 N	10
31391RZV7	WITMER FUNDING, LLC Unavailable	12	\$5,680,486.03 \$2,115,624.15	72.86% 27.14%			A 0 A 0
Total	Unavanable	43	\$7,796,110.18	100%		60.00 NA	0
Total		43	φ1,190,110.10	100 %	<b>υ</b> φ	0.00	-
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0 \$	60.00 NA	A 0
51371112113	Unavailable	80	\$15,017,020.33	46.5%			A 0
Total	Onevanaore	179	\$32,293,629.49	100%		<b>60.00</b>	0
			,, ,		1		1
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0 \$	60.00 NA	A 0
	Unavailable	58	\$13,450,891.08	40.22%			A 0
Total		149	\$33,440,842.09	100%	0 \$	60.00	0
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0 \$	50.00 NA	<b>A</b> 0
Total		48	\$9,224,152.27	100%	0 \$	60.00	0
21201D770	WITMED FUNDING LLC	02	¢6 506 047 02	34.75%	0 ¢	60.00 NA	A 0
31391RZZ8	WITMER FUNDING, LLC Unavailable	93 168	\$6,596,947.02 \$12,386,760.47	65.25%			A 0
Total	Chavanable	261	\$18,983,707.49	100%		60.00 NA	0
Total		201	\$10,703,707.47	100 /6	Ψ	0.00	
31391S3Y4	THE LEADER MORTGAGE	5	\$278,333.71	100%	0 \$	60.00 NA	A 0
	COMPANY		·		·		
Total		5	\$278,333.71	100%	0 \$	60.00	0
	BANKUNITED, FEDERAL		<b>.</b>				+
31391S4L1	SAVINGS BANK	2	\$247,824.64	24.64%	0 \$	50.00 NA	A 0
	Unavailable	5	\$757,784.59	75.36%	0 \$	50.00 NA	<b>A</b> 0

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Total		7	\$1,005,609.23	100%	0	\$0.00		0
		$\bot$			$\!$			-
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	О
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0
Total		34	\$5,004,478.34	100%	0	\$0.00	(	0
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	О
	Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0
Total		22	\$3,005,132.39	100%	0	\$0.00		0
								$\bot$
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%		\$0.00	NA	О
	Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0
Total		29	\$5,001,001.85	100%	0	\$0.00		0
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0
Total	STATIOS BITAIN	16	\$2,512,756.80	100%	0	\$0.00		0
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31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	О
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0
Total		18	\$3,005,395.81	100%	0	\$0.00		0
					$\vdash$			-
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	$\vdash$	\$0.00	NA	
	Unavailable	15	\$2,772,096.59	92.35%		\$0.00	NA	0
Total		16	\$3,001,862.09	100%	0	\$0.00		0
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	)
Total	Onavanaoic	55	\$7,145,776.65	100%		\$0.00	1171	0
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31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	)
Total		44	\$5,275,105.34	100%		\$0.00		0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0
	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	)
Total		12	\$1,784,250.00	100%	0	\$0.00	(	0
		+ +			$\vdash$			-
31391S4X5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,282.60	5.43%		\$0.00	NA	
	Unavailable	10	\$1,379,844.05	94.57%		\$0.00	NA	
Total		11	\$1,459,126.65	100%	0	\$0.00	[(	0

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	UNION FEDERAL BANK OF							+
31391S4Y3	INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0
	Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0
Total		116	\$21,293,238.10	100%	0	\$0.00		0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0
	Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0
Total		131	\$20,327,340.51	100%		\$0.00		0
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0
Total		9	\$1,429,357.86	100%	0	\$0.00		0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0
Total		43	\$6,805,089.04	100%	0	\$0.00		0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0
Total		41	\$4,858,521.70	100%	0	\$0.00		0
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0
Total		55	\$9,545,239.12	100%	0	\$0.00		0
31391S5H9	Unavailable	15	\$2,667,233.26			\$0.00	NA	0
Total		15	\$2,667,233.26	100%	0	\$0.00		0
31391S5J5	Unavailable	68	\$13,538,950.77	100%	0	\$0.00	NA	0
Total		68	\$13,538,950.77	100%	0	\$0.00		0
31391S5K2	Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0
Total		79	\$15,415,584.70	100%	0	\$0.00		0
31391S5L0	Unavailable	10	\$2,629,289.44	100%	0	\$0.00	NA	0
Total		10	\$2,629,289.44	100%		\$0.00		0
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	
513715012	Unavailable	1,162	\$213,676,435.71	99.04%		\$0.00	NA	
Total		1,176	\$215,751,396.82	100%		\$0.00		0
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31391S6G0		91	\$17,452,132.19	100%	0	\$0.00	NA	0

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	NEXSTAR FINANCIAL CORPORATION					
Total		91	\$17,452,132.19	100%	0 \$0.00	0
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0 \$0.00	NA 0
Total		59	\$7,088,132.34	100%	90.00	0
31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0 \$0.00	NA 0
Total		7	\$1,032,809.07	100%	90.00	0
31391S6Q8	MARKET STREET MORTGAGE CORPORATION	11	\$1,663,513.61	100%	0 \$0.00	NA 0
Total		11	\$1,663,513.61	100%	0 \$0.00	0
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0 \$0.00	NA 0
Total		15	\$2,194,099.09	100%	90.00	0
31391SA42	OHIO SAVINGS BANK Unavailable	1	\$149,450.43 \$2,784,231.88	5.09% 94.91%	1 1	
Total		17	\$2,933,682.31	100%	1 1	0
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0 \$0.00	NA 0
Total	Unavailable	118 <b>121</b>	\$20,675,317.37 <b>\$21,123,339.35</b>	97.88% <b>100%</b>	+	NA 0 <b>0</b>
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0 \$0.00	NA 0
Total	Unavailable	73 <b>74</b>	\$11,701,771.75 <b>\$11,785,908.97</b>	99.29% <b>100%</b>		NA 0
Total		7-4	φ11,705,900.97	100 /0	φυ.υυ	0
31391SA75	Unavailable	38	\$3,990,673.70	100%		
Total		38	\$3,990,673.70	100%	90.00	0
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0 \$0.00	NA 0
	Unavailable	9	\$1,438,573.25	97.59%		NA 0
Total		10	\$1,474,040.36	100%	0 \$0.00	0
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0 \$0.00	NA 0
	Unavailable	53	\$7,346,417.37	97.99%		NA 0
Total		54	\$7,497,184.23	100%	90.00	0
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	1 1	NA 0
Total	Unavailable	313 <b>320</b>	\$62,428,367.35 <b>\$63,655,003.96</b>	98.07% <b>100%</b>		NA 0

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31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0
Total		447	\$75,927,739.23	100%	0	\$0.00		0
31391SBH2	Unavailable	168	\$24,495,478.22	100%	$\vdash$	\$0.00	NA	0
Total		168	\$24,495,478.22	100%	0	\$0.00		0
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0
Total	Спачанаве	35	\$4,595,859.75	100%	+	\$0.00	1(11	0
			, , , , , , , , , , , ,			,		
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	0
	Unavailable	5	\$816,193.70	71.82%	0	\$0.00	NA	0
Total		8	\$1,136,451.63	100%	0	\$0.00	ı	0
21201CDV7	OTHO CAMPICO DANK	1	Φ104.551.00	0.07	0	¢0.00	D.T.A.	
31391SBX7	OHIO SAVINGS BANK	8	\$124,551.82	8% 92%	-	\$0.00 \$0.00	NA	
Total	Unavailable	9	\$1,432,020.10 <b>\$1,556,571.92</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
lotai		9	\$1,550,571.9 <u>2</u>	100 %	U	φυ.υυ		_
31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,636.09	59.3%	0	\$0.00	NA	0
Total		24	\$4,316,268.89	100%	0	\$0.00		0
212015CV0	OTHO SAVINGS DANK	15	¢017.905.46	27.56%	0	\$0.00	NA	
31391SCV0	OHIO SAVINGS BANK Unavailable	33	\$917,895.46 \$2,412,137.31	72.44%		\$0.00	NA	
Total	Chavanabic	48	\$3,330,032.77	100%	$\vdash$	\$0.00		0
Total		1 10	ψ5,550,052.77	100 /		ΨΟ.ΟΟ	ľ	
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0
Total		49	\$3,406,092.20	100%	0	\$0.00	l	0
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0
Total	Onavanabic	31	\$1,915,515.62	100%	$\vdash$	\$0.00		0
Total		31	ψ1,713,313.02	100 /	-	ΨΟ•ΟΟ	ľ	
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0
Total		182	\$17,698,040.25	100%	0	\$0.00		0
		+			$\perp$			$\perp$
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%		\$0.00	NA	_
m ( )	Unavailable	83	\$11,488,571.37	58.73%		\$0.00	NA	_
Total		147	\$19,562,650.49	100%	U	\$0.00		0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0
	Unavailable	155	\$25,291,631.65	76.92%	$\vdash$	\$0.00	NA	
Total		208	\$32,881,002.77	100%		\$0.00		0

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21201CD56	WITMED ELINDING LLC	140	¢10 056 517 07	50.040	0 000	NIA O
31391SD56	WITMER FUNDING, LLC	149 91	\$19,856,517.87	59.84%	<del>                                     </del>	
Total	Unavailable	240	\$13,324,329.43	40.16% <b>100%</b>		
lotai		240	\$33,180,847.30	100%	<u> </u>	U U
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0 \$0.0	0 NA 0
	Unavailable	204	\$14,424,032.85	45.24%	<b>†</b>	
Total		459	\$31,882,705.45	100%		
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0 \$0.0	0 NA 0
	Unavailable	185	\$17,795,729.41	52.54%	0 \$0.0	0 NA 0
Total		346	\$33,869,435.31	100%	0 \$0.0	0
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0 \$0.0	0 NA 0
513715200	Unavailable	110	\$19,461,838.14	57.53%	<b>†</b>	- <del>                                     </del>
Total	enavanaore	181	\$33,829,956.78	100%	<del>                                     </del>	
1 0 0 0 1		101	\$00,0 <u>_</u> 2,50000	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0 \$0.0	0 NA 0
	Unavailable	162	\$15,426,487.34	46.26%	0 \$0.0	
Total		344	\$33,346,285.94	100%	0 \$0.0	0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0 \$0.0	0 NA 0
	Unavailable	88	\$8,661,958.89	92.17%	0 \$0.0	0 NA 0
Total		96	\$9,397,601.06	100%	<b>0</b> \$0.0	0
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0 \$0.0	0 NA 0
	Unavailable	57	\$5,603,271.11	93.57%	<b>†</b>	
Total		61	\$5,988,037.64	100%	11	
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16			
TD ( )	Unavailable	76	\$7,704,636.43			
Total		154	\$15,608,252.59	100%	0 \$0.0	0
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0 \$0.0	0 NA 0
51591SE22	Unavailable	135	\$18,931,061.77	55.95%		
Total	Chavanaoic	243	\$33,836,266.64	100%		
Total		243	ψ55,050,200.01	100 /	ΨΟ•Ο	
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0 \$0.0	0 NA 0
	Unavailable	85	\$17,370,796.00	51.13%	0 \$0.0	0 NA 0
Total		172	\$33,972,410.78	100%	0 \$0.0	0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0 \$0.0	0 NA 0
	Unavailable	56	\$10,788,207.81	31.38%		
Total		183	\$34,382,981.45	100%	0 \$0.0	0

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31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	1	1	NA 0
	Unavailable	74	\$15,511,601.93	45.57%		NA 0
Total		165	\$34,035,666.52	100%	90.00	0
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0 \$0.00	NA 0
	Unavailable	60	\$11,832,652.19	35.43%	0 \$0.00	NA 0
Total		174	\$33,397,577.59	100%	0 \$0.00	0
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0 \$0.00	NA 0
	Unavailable	86	\$17,419,102.88	51.12%	0 \$0.00	NA 0
Total		171	\$34,074,443.48	100%	0 \$0.00	0
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0 \$0.00	NA 0
	Unavailable	132	\$17,714,706.74	51.14%	0 \$0.00	NA 0
Total		251	\$34,642,687.56	100%	0 \$0.00	0
31391SE97	WITMER FUNDING, LLC	15	\$1,433,916.61	82.85%	0 \$0.00	NA 0
51371GE77	Unavailable	3	\$296,905.98	17.15%	1	NA 0
Total	ond variable	18	\$1,730,822.59	100%		0
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	1	NA 0
	Unavailable	103	\$17,491,131.70	57.26%		NA 0
Total		166	\$30,545,136.25	100%	90.00	0
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0 \$0.00	NA 0
	Unavailable	85	\$14,013,146.51	46.59%	0 \$0.00	NA 0
Total		170	\$30,077,245.75	100%	90.00	0
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0 \$0.00	NA 0
	Unavailable	12	\$1,766,807.42	51.31%	0 \$0.00	NA 0
Total		21	\$3,443,572.96	100%	90.00	0
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0 \$0.00	NA 0
	Unavailable	78	\$14,106,428.73	67.88%	0 \$0.00	NA 0
Total		110	\$20,782,266.34	100%	0 \$0.00	0
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0 \$0.00	NA 0
	Unavailable	4	\$967,563.14	8.86%	1	NA 0
Total		57	\$10,915,264.21	100%		0
31391SEF3	WITMER FUNDING, LLC	45	\$8,067,642.05	88.76%	0 \$0.00	NA 0
D13713EF3	Unavailable	5	\$1,021,542.63	11.24%		NA 0
Total	Onavanaut	50	\$1,021,342.03 \$9,089,184.68	100%		0
212010EG1	WITMED FUNDAME AT C	177	¢17.057.057.21	77.0%	Φ	NIAO
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0 \$0.00	NA 0

	Unavailable	52	\$4,866,116.48	22.2%	0 \$0.00	NA 0
Total	Chavanauic	229	\$4,860,110.48 \$21,924,093.69	100%		NA 0
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31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% (	0 \$0.00	NA 0
	Unavailable	26	\$3,307,990.85	20.31%	1 1	NA 0
Total		127	\$16,289,740.34	100%		0
		<del></del> +				
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% (	0 \$0.00	NA 0
	Unavailable	81	\$16,741,016.44	48.18%		NA 0
Total		174	\$34,749,521.78	100%	0 \$0.00	0
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% (	0 \$0.00	NA 0
	Unavailable	57	\$10,376,772.31	31.42%		NA 0
Total		184	\$33,025,394.20	100%		0
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% (	0 \$0.00	NA 0
	Unavailable	7	\$1,287,708.98	10.62%		NA 0
Total		77	\$12,127,752.68	100%	1 1	0
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%		NA 0
	Unavailable	146	\$20,799,237.83	61.91% (	1 1	NA 0
Total		239	\$33,598,145.62	100%	90.00	0
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% (		NA 0
	Unavailable	118	\$14,050,058.83	41.97%		NA 0
Total		285	\$33,478,176.43	100%	80.00	0
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%		NA 0
	Unavailable	8	\$1,145,648.67	21.96% (		NA 0
Total		34	\$5,217,110.33	100%	0 \$0.00	0
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% (	0 \$0.00	NA 0
_	Unavailable	114	\$22,514,854.08	65% (		NA 0
Total		181	\$34,640,897.45	100%		0
31301CED7	WITMED ELINDING ALC	70	\$12.407.046.41	36 5FM	) 0000	NIAG
31391SER7	WITMER FUNDING, LLC Unavailable	110	\$12,487,046.41 \$21,681,318.79	36.55% ( 63.45% (		NA 0 NA 0
Total	C 11a v al laUlC	180	\$21,081,318.79 \$34,168,365.20	100%	1 1	NA 0
<del></del>		<del>  </del>	, 22,200.20	70	70.00	
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0 \$0.00	NA 0
	Unavailable	58	\$10,685,622.78	31.33%		NA 0
Total		191	\$34,106,163.34	100%	0 \$0.00	0
14005 2		+	<b>.</b>		+ +	
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% (		NA 0
	Unavailable	77	\$14,293,499.13	43.88%	0 \$0.00	NA 0

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Total		179	\$32,572,913.76	100%	n	\$0.00		0
lotai		177	Ψ32,372,713.70	100 /6		ψ0.00		U
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0
Total		174	\$33,499,557.86	100%	0	\$0.00		0
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31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%		\$0.00	NA	
	Unavailable	74	\$15,111,848.75	47.86%		\$0.00	NA	
Total		170	\$31,574,472.08	100%	0	\$0.00		0
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0
Total		168	\$32,981,069.81	100%	0	\$0.00		0
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0
513713E21	Unavailable	67	\$12,295,284.47	37.15%		\$0.00	NA	1 1
Total	C nu vanuore	191	\$33,096,632.14	100%		\$0.00		0
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31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0
	Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0
Total		268	\$29,601,696.23	100%	0	\$0.00		0
								Щ
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%		\$0.00	NA	1 1
	Unavailable	86	\$13,839,688.37	40.78%		\$0.00	NA	
Total		222	\$33,934,149.39	100%	0	\$0.00		0
	WASHINGTON MUTUAL							H
31391SF21	BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0
	Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0
Total		321	\$59,967,872.96	100%	0	\$0.00		0
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0
	Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0
Total		264	\$48,714,903.65	100%	0	\$0.00		0
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31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%		\$0.00	NA	₩
	Unavailable	544	\$104,637,662.18	78.77%		\$0.00	NA	
Total		705	\$132,842,845.06	100%	0	\$0.00		0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0
	Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0
Total		434	\$82,820,490.57	100%	0	\$0.00		0
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	WASHINGTON MUTUAL	T I				
31391SF70	BANK	46	\$7,288,741.62	33.43%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	·	NA 0
	Unavailable	46	\$8,330,066.14	38.21%		NA 0
Total		126	\$21,802,908.34	100%	\$0.00	0
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	·	NA 0
	Unavailable	53	\$3,829,843.83	53.69%		NA 0
Total		102	\$7,133,204.81	100%	0 \$0.00	0
31391SF96	WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72%	0 \$0.00	NA 0
	Unavailable	21	\$2,777,382.24	46.2%	0 \$0.00	NA 0
Total		48	\$6,011,483.89	100%	0 \$0.00	0
21201CEA2	MADA ELIMINING TTC	112	#22 224 004 02	70.02%	00.00	NAO
31391SFA3	WITMER FUNDING, LLC	112 50	\$23,234,004.92	70.83%		NA 0
Total	Unavailable	162	\$9,569,865.53 <b>\$32,803,870.45</b>	29.17% <b>100%</b>		NA 0
10141		102	\$34,0U3,07U.TS	100 /0	<b>υ</b> φυ <b>.</b> υυ	
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0 \$0.00	NA 0
	Unavailable	32	\$6,153,250.96			NA 0
Total		183	\$34,778,252.10	100%	0 \$0.00	0
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0 \$0.00	NA 0
010/12-11	Unavailable	58	\$10,879,075.21	31.37%		NA 0
Total		183	\$34,683,513.34	100%		0
		$\Box$				
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%		NA 0
<u> </u>	Unavailable	42	\$8,058,820.63	23.13%		NA 0
Total		187	\$34,843,825.29	100%	0 \$0.00	0
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0 \$0.00	NA 0
	Unavailable	18	\$1,761,089.04	21.16%		NA 0
Total		85	\$8,323,545.31	100%		0
		26	*2.502.524.00	22.220	Φ0.00	2740
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28	80.83%	0 \$0.00	NA 0

	Unavailable	6	\$614,800.00	19.17%	Λ	\$0.00	NA	1
Total	Unavanable	32	\$3,207,536.28	100%	+	\$0.00 <b>\$0.00</b>	NA	<u>)</u>
Total		32	\$3,207,330.20	100%	V	<b>\$0.00</b>	'	
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	Λ	\$0.00	NA	1
513913FG0	Unavailable	34	\$6,826,012.68	20.07%	_	\$0.00	NA (	
Total	Chavanable	183	\$34,008,022.53	100%	$\vdash$	\$0.00		0
Total		103	\$34,000,022.53	100 %	V	<b>\$0.00</b>	'	<u> </u>
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	n	\$0.00	NA	)
5137131110	Unavailable	50	\$11,481,706.68	33.14%	-	\$0.00	NA (	_
Total	Chavanable	172	\$34,642,967.04	100%	+	\$0.00	1171	<u> </u>
Total		172	Ψ54,042,707.04	100 /0		φυ.υυ		
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	)
515715101	Unavailable	42	\$8,906,900.94	25.96%	-	\$0.00	NA (	_
Total	e na vanaere	169	\$34,304,800.64	100%		\$0.00	1 11 1	)
2 0 0 0		105	φε 1,ε ο 1,ο ο ο ι ο 1	10070	Ť	φοισσ		
31391SFK1	INDEPENDENT BANK	10	\$1,176,677.44	100%	0	\$0.00	NA	)
Total	CORPORATION	10	¢1 17 <i>C C</i> 77 44	100%	^	\$0.00		
Total		10	\$1,176,677.44	100%	V	\$0.00	'	<del> </del>
31391SFW5	WASHINGTON MUTUAL	158	\$30,934,133.49	31.24%	0	\$0.00	NA	
7139131 W 3	BANK, FA				Щ	·		_
	Unavailable	343	\$68,097,846.93	68.76%	-	\$0.00	NA	)
Total		501	\$99,031,980.42	100%	0	\$0.00	(	0
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31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	)
	Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA (	)
Total		491	\$99,560,929.60	100%	0	\$0.00		)
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	)
	Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA (	)
Total		477	\$96,084,836.94	100%	0	\$0.00		0
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	)
	WASHINGTON MUTUAL	46	\$8,057,961.26	9.97%	0	\$0.00	NA	)
	BANK, FA	252	¢(0,000,222,41	96 690	^	¢0.00	NIA (	+
Total	<u>Unavailable</u>	352	\$69,998,332.41	86.62%	$\vdash$	\$0.00	NA	<u>)</u>
Total		412	\$80,811,377.19	100%	V	\$0.00	<del></del>	<u> </u>
31391SGA2	WASHINGTON MUTUAL	186	\$33,424,908.21	77.15%	0	\$0.00	NA	)
	BANK	100	,, ,,, 00.21		Ĥ	70.00	- 1.1	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	)
	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA (	)

Total		239	\$43,323,669.94	100%	0 \$0.00	0
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0 \$0.00	NA 0
	Unavailable	99	\$17,738,828.65	90.32%	0 \$0.00	NA 0
Total		110	\$19,638,849.94	100%	0 \$0.00	0
31391SGC8	Unavailable	244	\$47,215,170.41	100%		NA 0
Total		244	\$47,215,170.41	100%	80.00	0
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0 \$0.00	NA 0
	Unavailable	267	\$48,222,190.17	97.55%	0 \$0.00	NA 0
Total		274	\$49,431,072.63	100%	0 \$0.00	0
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0 \$0.00	NA 0
	Unavailable	148	\$33,787,134.58	55.77%	0 \$0.00	NA 0
Total	O 114 / W1012-12	280	\$60,578,793.46	100%		0
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	· ·	NA 0
	Unavailable	233	\$51,761,136.58	90.3%		NA 0
Total		260	\$57,320,200.25	100%	0 \$0.00	0
		-				
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0 \$0.00	NA 0
	Unavailable	168	\$39,088,685.75	69.38%		NA 0
Total		269	\$56,337,880.55	100%	90.00	0
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0 \$0.00	NA 0
	Unavailable	51	\$11,881,185.62	39.38%	0 \$0.00	NA 0
Total		144	\$30,170,676.56	100%	0 \$0.00	0
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0 \$0.00	NA 0
	Unavailable	111	\$20,466,149.60	93.89%	0 \$0.00	NA 0
Total		119	\$21,798,470.59	100%		0

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31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	Э
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	O
Total		324	\$60,850,398.40	100%	0	\$0.00		0
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31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	Э
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0
Total		59	\$11,336,377.24	100%	0	\$0.00	(	0
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0
Total		53	\$8,379,048.21	100%	0_	\$0.00	(	0
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0
otal	Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0
Total		158	\$24,264,978.88	100%	0	\$0.00		0
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31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0
	Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0
Total		135	\$16,929,612.21	100%	0	\$0.00		0
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31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0
	Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0
Total		21	\$2,066,806.89	100%	0	\$0.00		0
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31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0
Total		159	\$9,708,597.26	100%	0	\$0.00		0
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31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	O
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0
Total		161	\$28,540,884.84	100%	0	\$0.00		0
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0
	Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0
Total	Onavanaoro	409	\$70,373,956.80	100%		\$0.00		0
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	16	\$2,574,417.00	46.39% 0	\$0.00	NA 0
	18	\$2 975 496 75	53 61% 0	\$0.00	NA 0
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BANKNORTH, NA	13	\$1,828,299.00	100% 0	\$0.00	NA 0
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BANKNORTH, NA	10	\$1,152,112.57	100% 0	\$0.00	NA 0
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BANKNORTH, NA	53	\$6,811,660.00	100% 0	\$0.00	NA 0
	53	\$6,811,660.00	100% 0	\$0.00	0
BANKNORTH, NA	210	\$31,271,966.64	100% 0	\$0.00	NA 0
	210	\$31,271,966.64	100% 0	\$0.00	0
BANKNORTH, NA	222	\$26,332,767.23	100% 0	\$0.00	NA 0
	222	\$26,332,767.23	100%	\$0.00	0
BANKNORTH, NA	90	\$11,483,981.71	100% 0	\$0.00	NA 0
	90	\$11,483,981.71	100%	\$0.00	0
BANKNORTH, NA	163	\$18,590,697.77	100% 0	\$0.00	NA 0
	163	\$18,590,697.77	100%	\$0.00	0
BANKNORTH, NA	94	\$12,832,371.50	100% 0	\$0.00	NA 0
	94	\$12,832,371.50	100% 0	\$0.00	0
BANKNORTH, NA	29	\$3,365,000.00			NA 0
	29	\$3,365,000.00	100% 0	\$0.00	0
LEHMAN BROTHERS	28	\$3.617.626.70	100% 1	\$62,567,91	NA 0
HOLDINGS, INC.				·	
	28	\$3,617,626.70	100% 1	\$62,567.91	0
	+				
	20	\$2,056,897.89	100% 0	\$0.00	NA 0
HOLDINGS, INC.	20	\$2.057.90	1000/ 0	\$0.00	0
	20	\$4,U30,897.89	100%	\$0.00	0
I EUMAN DDOTHEDS	+				
	14	\$1,495,252.87	100% 0	\$0.00	NA 0
rioddi 100, m.c.	14	\$1,495,252,87	100% 0	\$0.00	0
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LEHMAN BROTHERS	+ +	<b>.</b>		<u> </u>	
HOLDINGS, INC.	5	\$913,081.39	100%	\$0.00	NA 0
	BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION

Total		5	\$913,081.39	100%	0	\$0.00		0	
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31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA	0	
Total		27	\$4,688,716.39	100%	0	\$0.00		0	
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	0	\$0.00	NA	0	
Total		141	\$23,138,464.43	100%	0	\$0.00		0	
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA	0	
Total		149	\$23,185,666.23	100%	0	\$0.00		0	
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	1	\$121,693.33	NA	0	
Total		210	\$29,014,841.43	100%	1	\$121,693.33		0	
31391SKY5	Unavailable	43	\$2,740,589.79	100%	1		NA		
Total		43	\$2,740,589.79	100%	U	\$0.00		0	
31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100%	0	\$0.00	NA	0	
Total		76	\$9,082,116.85	100%	0	\$0.00		0	
31391SLX6	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100%	0	\$0.00	NA	0	
Total		72	\$10,051,126.69	100%	0	\$0.00		0	
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0	
Total		49	\$5,944,735.12	100%	0	\$0.00		0	
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	1	\$69,711.97	NA	0	
Total		772	\$126,591,862.80	100%	1	\$69,711.97		0	
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA	0	
Total		210	\$34,983,811.10	100%	0	\$0.00	_	0	
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	
	Unavailable	17	\$2,357,756.68	58.93%	1		NA		
Total		30	\$4,000,866.51	100%	0	\$0.00		0	$\vdash$

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31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0
	Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0
Total		39	\$6,007,515.38	100%	0	\$0.00		0
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31391SN55	UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,806,900.00	79.86%	0	\$0.00	NA	0
Total		26	\$3,514,850.00	100%	0	\$0.00		0
31391SNU0	Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0
Total		37	\$6,003,433.76	100%	0	\$0.00		0
31391SNV8	Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA	0
Total		32	\$6,006,022.99	100%	0	\$0.00		0
31391SNW6	Unavailable	38	\$5,998,661.55	100%		\$0.00	NA	0
Total		38	\$5,998,661.55	100%	0	\$0.00		0
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0
Total		39	\$6,005,955.97	100%	0	\$0.00		0
31391SNY2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85%	0	\$0.00	NA	0
	Unavailable	32	\$4,328,842.97	72.15%	0	\$0.00	NA	0
Total		46	\$5,999,824.62	100%	0	\$0.00		0
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	
	Unavailable	19	\$2,837,609.61	70.81%		\$0.00	NA	0
Total		29	\$4,007,329.00	100%	0	\$0.00		0
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0
5109101	Unavailable	48	\$3,001,489.60	66.32%		\$0.00	NA	
Total		76	\$4,525,982.16	100%		\$0.00	t to the second	0
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0
	Unavailable	101	\$7,295,246.33	69.33%	$\vdash$	\$0.00	NA	
Total		150	\$10,522,316.31	100%	$\boldsymbol{\vdash}$	\$0.00		0
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0
	Unavailable	107	\$7,330,966.02	83.48%	_	\$0.00	NA	
Total		131	\$8,781,893.87	100%		\$0.00		0
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31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA 0	
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA 0	
Total		235	\$23,230,141.59	100%	0	\$0.00	0	
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA 0	1
	Unavailable	152	\$14,841,210.74	88.46%		\$0.00	NA 0	_
Total		172	\$16,777,753.34	100%	0	\$0.00	0	
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31391SR28	Unavailable	47	\$5,521,463.80	100%		\$0.00	NA 0	
Total		47	\$5,521,463.80	100%	0	\$0.00	0	
31391SR36	Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA 0	
Total		215	\$27,097,354.80	100%		\$0.00	0	
31391SR44	Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA 0	
Total		34	\$3,544,952.27	100%	0	\$0.00	0	
31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%		\$0.00	NA 0	
	Unavailable	41	\$2,873,064.55	38.62%		\$0.00	NA 0	
Total		108	\$7,439,882.12	100%	0	\$0.00	0	
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA 0	
513715R07	Unavailable	27	\$1,875,464.29	17.94%	_	\$0.00	NA 0	
Total	Спачанаве	155	\$10,452,071.05	100%	_	\$0.00	0	
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31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA 0	
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA 0	
Total		22	\$1,335,900.77	100%	0	\$0.00	0	
212019705	GYEN LODERG L GE, DVG	6.4	фс 201 <b>27</b> 1 с2	47.22 <i>c</i> c	0	Φ0.00	27.4	
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62			\$0.00	NA 0	•
Total	Unavailable	72 136	\$7,104,481.10 <b>\$13,485,732.72</b>	52.68% 100%		\$0.00 <b>\$0.00</b>	NA 0	
Total		130	\$15,465,752.72	100%	U	<b>\$0.00</b>	U	
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA 0	
5137161073	Unavailable	34	\$3,279,299.62	24.41%		\$0.00	NA 0	_
Total	enavanaere	137	\$13,435,671.60	100%		\$0.00	0	
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31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA 0	
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA 0	
Total		178	\$33,732,083.40	100%	0	\$0.00	0	
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%		\$0.00	NA 0	
	Unavailable	127	\$20,725,260.97	61.69%		\$0.00	NA 0	
Total		198	\$33,597,064.29	100%	0	\$0.00	0	
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31391SRN2	CITIMORTGAGE, INC.	2	\$172,774.19	16.65%	0 \$0.00	NA 0
	Unavailable	5	\$864,746.02	83.35%	0 \$0.00	NA 0
Total		7	\$1,037,520.21	100%	0 \$0.00	0
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	- t	NA 0
	Unavailable	1	\$265,000.00	24.97%	1 1	NA 0
Total		7	\$1,061,215.02	100%	0 \$0.00	0
31391SRU6	Unavailable	18	\$2,723,512.83	100%	0 \$0.00	NA 0
Total	Chavanaoic	18	\$2,723,512.83	100%		0
lotai		10	Ψ2,723,312.03	100 /6	Ψυ.υυ	
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0 \$0.00	NA 0
Total		289	\$45,960,098.19	100%	0 \$0.00	0
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31391SRW2	Unavailable	807	\$131,863,771.17	100%	- t	NA 0
Total	+	807	\$131,863,771.17	100%	90.00	0
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0 \$0.00	NA 0
Total		158	\$25,223,119.76	100%		0
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31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0 \$0.00	NA 0
	Unavailable	7	\$711,905.79	60.57%	0 \$0.00	NA 0
Total		12	\$1,175,345.83	100%	0 \$0.00	0
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0 \$0.00	NA 0
	Unavailable	8	\$1,338,806.70	74.51%		NA 0
Total		10	\$1,796,806.70	100%	0 \$0.00	0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0 \$0.00	NA 0
5139133C3	Unavailable	247	\$50,502,204.90	65.21%	- t	NA 0
Total	Chavanaoic	402	\$77,446,967.55	100%		0
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31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0 \$0.00	NA 0
	Unavailable	59	\$10,134,633.94	35.76%		NA 0
Total		198	\$28,338,715.61	100%	0 \$0.00	0
31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16	35.01%	0 \$0.00	NA 0
5139133E1	Unavailable	19	\$1,300,720.10	64.99%		NA 0
Total	Chavanaoic	31	\$4,474,621.25	100%		0
John		31	Ψτ,τ,τ,υ21.23	100 /0	Ψυ•υυ	
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0 \$0.00	NA 0
	Unavailable	22	\$2,133,973.97	38.28%	0 \$0.00	NA 0
Total		58	\$5,574,346.61	100%	0 \$0.00	0
	army / 2 =		<b>A.</b> 222 · ·	04.0	0	
31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84%	0 \$0.00	NA 0

	Unavailable	87	\$18,249,545.61	78.16%		).00 NA	
Total		116	\$23,348,713.25	100%	0 \$0	0.00	0
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31391SSH4	CITIMORTGAGE, INC.	57	\$9,168,307.41	42.69%		).00 NA	
	Unavailable	68	\$12,310,512.61	57.31%		0.00 NA	-
Total		125	\$21,478,820.02	100%	0 \$0	0.00	0
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31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%		).00 NA	
	Unavailable	8	\$517,202.69	26.83%		0.00 NA	
Total		31	\$1,927,769.40	100%	0 \$0	0.00	0
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0 \$0	).00 NA	<b>A</b> 0
	Unavailable	25	\$1,580,650.90	65.76%	0 \$0	0.00 NA	<b>4</b> 0
Total		39	\$2,403,496.40	100%	0 \$0	0.00	0
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%		).00 NA	
	Unavailable	42	\$2,297,752.61	89.7%		).00 NA	
Total		46	\$2,561,702.81	100%	0 \$0	0.00	0
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31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%		0.00 NA	
	Unavailable	6	\$624,499.64	28.4%		0.00 NA	
Total		23	\$2,199,236.96	100%	0 \$0	0.00	0
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0 \$0	0.00 NA	10
	Unavailable	17	\$1,660,635.71	78.04%	0 \$0	).00 NA	<b>A</b> 0
Total		22	\$2,128,046.40	100%	0 \$0	0.00	0
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01%	0 \$0	).00 NA	A 0
	Unavailable	13	\$1,290,783.88	92.99%	0 \$0	).00 NA	-
Total		14	\$1,388,162.24	100%	0 \$0	0.00	0
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31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33%		0.00 NA	
	Unavailable	81	\$16,891,367.48	75.67%		0.00 NA	
Total		119	\$22,322,996.06	100%	0 \$0	0.00	0
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31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01%		0.00 NA	
m 4 1	Unavailable	141	\$27,147,624.19	96.99%		0.00 NA	
Total		147	\$27,990,350.71	100%	0 \$0	0.00	0
212010079	CITIMODICACE INC	2	\$244 440 46	4.050/	0 \$0	) 00 N/A	
31391SST8	CITIMORTGAGE, INC. Unavailable	42	\$344,449.46 \$8,152,423.39	4.05% 95.95%		0.00 NA 0.00 NA	
Total	Unavanaue	42	\$8,132,423.39 \$8,496,872.85	100%		).00 NA	0
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31391SSU5	Unavailable	25	\$4,594,651.80	100%	0 \$0	).00 NA	10
Total	Chavanaoic	25	\$4,594,651.80	100%		0.00	0
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31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%		†	
	Unavailable	166	\$33,225,524.08	74.17%			
Total		236	\$44,795,040.94	100%	0 \$0.00		0
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31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%		1	1 1
	Unavailable	94	\$17,497,315.01	41.99%			
Total		230	\$41,666,289.18	100%	90.00	)	0
212010010	CYTTO CODTICA CT. DVC	1.1	Φ <b>2</b> 00 <b>7 77</b> ( <b>1</b> 0	20.7%	0 40.00		
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%			-
m 4 1	<u>Unavailable</u>	29	\$4,965,481.88	70.3%		1	
Total		40	\$7,063,258.28	100%	0 \$0.00	<u>'</u>	0
31391SV98	SELF HELP VENTURES	21	\$1,702,752.72	100%	0 \$0.00	) NA	0
	FUND						Ш
Total		21	\$1,702,752.72	100%	0 \$0.00	0	0
21201533744	SELF HELP VENTURES	24	¢1 002 605 91	100%	1 \$77,198.86	. NA	
31391SWA4	FUND	24	\$1,902,605.81	100%			₩.
Total		24	\$1,902,605.81	100%	1 \$77,198.86	5	0
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31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0 \$0.00	) NA	. 0
Total		30	\$2,242,747.22	100%	0 \$0.00		0
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31391SY20	Unavailable	75	\$7,871,179.67	100%		†	
Total		75	\$7,871,179.67	100%	0 \$0.00	)	0
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31391SY38	Unavailable	22 <b>22</b>	\$3,833,083.53	100%		+	0
Total		22	\$3,833,083.53	100%	0 \$0.00	<u>'</u>	V
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0 \$0.00	) NA	.0
	Unavailable	31	\$1,892,350.42	92.14%	0 \$0.00	) NA	.0
Total		34	\$2,053,843.72	100%			0
31391SY53	Unavailable	31	\$3,344,643.97	100%		1	1 1
Total		31	\$3,344,643.97	100%	0 \$0.00	)	0
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00			) NA	.0
	Unavailable	28	\$1,611,304.20				
Total		35	\$1,976,294.20	100%	0 \$0.00		0

31391SY95	Unavailable	19	\$2,004,478.99	100% 0	\$0.00	NA 0
Total	o ma vande 12	19	\$2,004,478.99	100% 0	\$0.00	0
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0	\$0.00	NA 0
Total		3	\$254,643.89	100% 0	\$0.00	0
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0	\$0.00	NA 0
Total		6	\$352,996.60	100% 0	\$0.00	0
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31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0	\$0.00	NA 0
Total		2	\$73,569.93	100% 0	\$0.00	0
		$\perp \perp \perp$				
1391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0	\$0.00	NA 0
Cotal		6	\$301,976.37	100% 0	\$0.00	0
		$\perp \perp \perp$				
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0	\$0.00	NA 0
Total		28	\$1,940,393.52	100% 0	\$0.00	0
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0	\$0.00	NA 0
Total		127	\$13,622,379.71	100% 0	\$0.00	0
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0	\$0.00	NA 0
	Unavailable	467	\$92,456,263.96	99.41% 0	\$0.00	NA 0
Total		470	\$93,009,263.96	100% 0	\$0.00	0
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0	\$0.00	NA 0
	Unavailable	51	\$6,463,109.30	97.95% 0	\$0.00	NA 0
Total		52	\$6,598,422.44	100% 0	\$0.00	0
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31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0	\$0.00	NA 0
	Unavailable	50	\$3,420,254.59	96.03% 0	\$0.00	NA 0
Total		52	\$3,561,780.53	100% 0	\$0.00	0
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31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0	\$0.00	NA 0
	Unavailable	79	\$8,464,184.61	89.21% 0	\$0.00	NA 0

Total		89	\$9,487,678.13	100%	0	\$0.00	0	
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31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA 0	)
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA 0	+
Total	Chavanable	102	\$19,001,776.26	100%		\$0.00	1177.0	+
Total		102	ψ12,001,770.20	100 /		ψ0.00	0	Ή
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA 0	)
	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA 0	)
Total		70	\$4,469,910.99	100%	0	\$0.00	0	上
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA 0	)
	Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA 0	)
Total		86	\$9,038,222.37	100%	0	\$0.00	0	上
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA 0	)
	Unavailable	106	\$20,683,453.59	98.5%	_	\$0.00	NA 0	+
Total		108	\$20,998,453.59	100%	0	\$0.00	0	牛
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA 0	)
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA 0	)
Total		54	\$3,660,835.05	100%	0	\$0.00	0	上
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA 0	)
	Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA 0	)
Total		45	\$4,687,445.65	100%	0	\$0.00	0	上
31391SYY0	Unavailable	29	\$5,694,082.18	100%	0	\$0.00	NA 0	)
Total		29	\$5,694,082.18	100%	0	\$0.00	0	Į
31391SYZ7	Unavailable	52	\$3,504,520.47	100%		\$0.00	NA 0	
Total		52	\$3,504,520.47	100%	0	\$0.00	0	+
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA 0	+

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31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0
Total		124	\$26,002,411.30	100%	0	\$0.00	(	0
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31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88%	0	\$0.00	NA	0
	Unavailable	19	\$3,487,700.84	91.12%	0	\$0.00	NA	0
Total		21	\$3,827,524.46	100%	0	\$0.00		0
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31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0
Total		33	\$6,308,016.90	100%		\$0.00	(	0
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31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0
Total		102	\$19,999,826.82	100%	0	\$0.00		0
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31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0
Total		50	\$9,839,006.63	100%	0	\$0.00		0
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31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0
Total		21	\$3,143,277.00	100%	0	\$0.00		0
31391SZJ2	Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA	0
Total		53	\$9,022,820.22	100%		\$0.00		0
			, ,					
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0
	Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0
Total		26	\$3,277,921.00	100%	0	\$0.00		0
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$314,500.00	7.98%	0	\$0.00	NA	0

	RESOURCES, LLC							
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0
Total		27	\$3,940,866.77	100%	0	\$0.00		0
31391SZM5	Unavailable	8	\$1,428,526.00	100%	0	\$0.00	NA	0
Total	Onavanable	8	\$1,428,526.00 \$1,428,526.00	100%	_	\$0.00	INA	0
lotai		8	\$1,428,520.00	100%	U	\$0.00		U
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0
	Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	
Total		58	\$10,332,496.00	100%	0	\$0.00		0
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%		\$0.00	NA	
	Unavailable	170	\$25,999,297.59	97.08%		\$0.00	NA	0
Total		175	\$26,780,637.57	100%	0	\$0.00		0
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0
	Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0
Total		24	\$1,434,358.45	100%	0	\$0.00		0
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0
	Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0
Total		100	\$14,625,350.34	100%	0	\$0.00		0
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15%		\$0.00	NA	0
	Unavailable	17	\$1,447,119.41	75.85%	_	\$0.00	NA	_
Total		20	\$1,907,745.04	100%	0	\$0.00		0
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,211,700.19	91.58%	_	\$0.00	NA	0
Total		46	\$4,599,122.00	100%	0	\$0.00		0
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36			\$0.00	NA	Ш
	Unavailable	9	\$664,782.55	72.11%	_	\$0.00	NA	-
Total		11	\$921,885.91	100%	0	\$0.00		0
31391T2G2		4	\$415,777.74	12.46%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	33	\$2,921,384.14	87.54%	0 \$0.00	NA 0
Total		37	\$3,337,161.88	100%		0
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	0 \$0.00	NA 0
	Unavailable	55	\$6,713,882.48	90.3%	0 \$0.00	NA 0
Total		60	\$7,434,695.08	100%	90.00	0
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48%	0 \$0.00	NA 0
	Unavailable	47	\$6,500,354.43	66.52%	0 \$0.00	NA 0
Total		69	\$9,772,623.59	100%	0 \$0.00	0
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83%	0 \$0.00	NA 0
	Unavailable	88	\$12,222,519.08	85.17%	0 \$0.00	NA 0
Total		108	\$14,350,899.66	100%		0
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08%	0 \$0.00	NA 0
	Unavailable	23	\$3,351,641.53	78.92%	0 \$0.00	NA 0
Total		32	\$4,247,126.53	100%	0 \$0.00	0
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	·	NA 0
	Unavailable	63	\$11,454,774.09	74.32%		NA 0
Total		87	\$15,413,265.08	100%	0 \$0.00	0
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0 \$0.00	NA 0
	Unavailable	96	\$14,832,073.49	78.01%		NA 0
Total		122	\$19,013,549.97	100%	0 \$0.00	0
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0 \$0.00	NA 0
<u> </u>	Unavailable	437	\$64,765,368.89	79.35%	1 \$92,140.98	NA 0
Total		577	\$81,624,997.00	100%	1 \$92,140.98	0
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0 \$0.00	NA 0
	Unavailable	60	\$9,467,312.86	63.58%		NA 0
Total		98	\$14,890,780.50	100%	0 \$0.00	0
31391T2W7	COUNTRYWIDE HOME	21	\$1,838,706.84	23.4%	0 \$0.00	NA 0

	LOANS, INC.						
	Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA 0
Total		71	\$7,858,154.73	100%	0	\$0.00	0
	COLD TED VIVIDE NO VE						-++
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA 0
	Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA 0
Total		107	\$5,629,814.87	100%	0	\$0.00	0
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA 0
	Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA 0
Total		22	\$3,983,571.10	100%	0	\$0.00	0
2120152 : 1	COUNTRYWIDE HOME	1.5	ф1 011 0 <b>=</b> 0 00	14.100		<b>40.00</b>	<b>.</b>
31391T3A4	LOANS, INC.	15	\$1,011,979.00	14.19%	U	\$0.00	NA 0
	Unavailable	89	\$6,120,547.30	85.81%	-	\$0.00	NA 0
Total		104	\$7,132,526.30	100%	0	\$0.00	0
	2011/2011/2012						
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA 0
	Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA 0
Total		117	\$11,484,863.70	100%	0	\$0.00	0
	COUNTRYWIDE HOME						-++
31391T3D8	LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA 0
	Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA 0
Total		127	\$21,916,094.68	100%	0	\$0.00	0
212017257	COUNTRYWIDE HOME	20	¢2.700.160.00	15 400	0	¢0.00	NAO
31391T3E6	LOANS, INC.	20	\$3,708,160.00	15.42%	U	\$0.00	NA 0
	Unavailable	103	\$20,344,905.85	84.58%		\$0.00	NA 0
Total		123	\$24,053,065.85	100%	0	\$0.00	0
	COLINEDAMINE HOME	+					
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA 0
	Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA 0
Total		30	\$4,783,457.87	100%	0	\$0.00	0
	COLIMEDAMADE HOME	+ +					-++
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16%	0	\$0.00	NA 0
	Unavailable	173	\$25,154,096.13	71.84%		\$0.00	NA 0
Total		244	\$35,014,651.71	100%	0	\$0.00	0
2120172110	COUNTRYWIDE HOME	20	Φ2 507 552 01	20.21%		<b>#0.00</b>	NT A O
31391Т3Н9	LOANS, INC.	20	\$2,596,572.01	20.31%	U	\$0.00	NA 0

Unavailable	66	\$10 186 129 71	79 69%	0	\$0.00	NA	0
Chavanaoic				-		7 47 2	0
-	+ +	Ψ129/029/010-	100 /0		ΨΟ•ΟΟ		
COUNTRYWIDE HOME LOANS, INC.	_1	\$109,000.00	5.34%	0	\$0.00	NA	0
Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0
	11	\$2,042,600.00	100%	0	\$0.00		0
							1
COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0
Unavailable	83	\$14,622,660.24			\$0.00	NA	0
	109	\$19,295,954.24	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0
Unavailable	545	\$99,687,544.10		-	\$0.00	NA	0
	622	\$114,922,760.10	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00		Щ	\$0.00		
Unavailable	123	\$20,768,816.00		$\boldsymbol{\vdash}$	\$0.00	NA	0
	178	\$28,832,639.00	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0
Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0
	205	\$13,236,960.56	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05		Ш	\$0.00		
Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00		
	174	\$16,937,330.61	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00		Ш	\$0.00		
Unavailable		·		$\boldsymbol{\vdash}$		NA	0
	171	\$30,988,700.68	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0
Unavailable	182	\$32,542,745.42		-	\$0.00	NA	0
	199	\$35,408,143.42	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0
· ·	133	\$17.964.603.16	70.1%	0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	Section	Section	S6   \$12,782,701.72   100% 0	Solution	Section

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Total		205	\$25,627,419.48	100%	0 \$0.	00 0
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0 \$0.	00 NA 0
	Unavailable	87	\$12,528,774.99	86.93%		
Total		98	\$14,412,612.99	100%	0 \$0.	00 0
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0 \$0.	00 NA 0
	Unavailable	97	\$18,724,328.42	81.78%	0 \$0.	00 NA 0
Total		118	\$22,895,678.42	100%	0 \$0.	00 0
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0 \$0.	00 NA 0
	Unavailable	101	\$18,636,407.56	74.54%	0 \$0.	00 NA 0
Total		141	\$25,002,900.56	100%	0 \$0.	00 0
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0 \$0.	00 NA 0
	Unavailable	68	\$12,174,504.95	60.31%	0 \$0.	00 NA 0
Total		115	\$20,187,903.19	100%	0 \$0.	00 0
31391T4A3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00	38.38%		
	Unavailable	67	\$12,323,967.58	61.62%	<del>                                     </del>	
Total		119	\$20,000,118.58	100%	0 \$0.	00 0
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0 \$0.	00 NA 0
	Unavailable	23	\$4,234,237.73	21.16%	1 1	
Total		124	\$20,010,351.50	100%	0 \$0.	00 0
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0 \$0.	00 NA 0
	Unavailable	17	\$3,319,910.52	33.19%	0 \$0.	00 NA 0
Total		56	\$10,001,961.52	100%	0 \$0.	00 0
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%		
<u></u>	Unavailable	66	\$11,939,128.46	67.02%	1 1	
Total		93	\$17,813,855.84	100%	0 \$0.	0
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98%	0 \$0.	00 NA 0
	Unavailable	37	\$4,817,425.89	76.02%	i i	
Total		51	\$6,337,315.44	100%	0 \$0.	00 0

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	COUNTRYWIDE HOME				+			+
31391T4F2	LOANS, INC.	3	\$495,500.00	8.95%		\$0.00	NA	
	Unavailable	42	\$5,038,731.86	91.05%		\$0.00	NA	0
Total		45	\$5,534,231.86	100%	0	\$0.00		0
	COUNTRYWIDE HOME		****			** **		_
31391T4G0	LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA	O
	Unavailable	143	\$23,127,939.05	98.63%		\$0.00	NA	0
Total		146	\$23,448,517.15	100%	0	\$0.00		0
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0
	Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0
Total		77	\$10,142,992.75	100%	0	\$0.00	l	0
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0
	Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0
Total		105	\$29,661,742.44	100%	0	\$0.00	(	0
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0
	Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0
Total		115	\$14,957,061.18	100%	0_	\$0.00	(	0
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0
	Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0
Total		69	\$9,831,838.27	100%	0_	\$0.00	(	0
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0
Total		164	\$27,609,738.20	100%	0	\$0.00	(	0
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0
Total		79	\$5,636,599.50	100%	0	\$0.00	(	0
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	
Total		122	\$12,152,695.58	100%	0	\$0.00		0

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31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA 0	
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA 0	
Total		18	\$3,598,756.26	100%	0	\$0.00	0	_
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31391T4W5	COUNTRYWIDE HOME	4	\$789,200.00	17.99%	0	\$0.00	NA 0	
313711111	LOANS, INC.		•		4			4
	Unavailable	17	\$3,597,519.71	82.01%		\$0.00	NA 0	4
Total		21	\$4,386,719.71	100%	0	\$0.00	0	
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA 0	
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA 0	
Total		134	\$13,095,874.67	100%	0	\$0.00	0	
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31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA 0	
	Unavailable	57	\$10,876,327.56	76.12%		\$0.00	NA 0	
Total		75	\$14,288,283.56	100%	0	\$0.00	0	
	COLUMBANAME HONE				-			_
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA 0	
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA 0	
Total	Chavanable	580	\$104,999,607.29	100%	-	\$0.00	0	
10001		200	ψ10 1,955,007. <b>12</b> 5	100 /0	Ť	φοισσ		
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA 0	
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA 0	
Total		118	\$23,501,360.32	100%	0	\$0.00	0	
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA 0	
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA 0	
Total		20	\$2,910,581.09	100%	0	\$0.00	0	
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA 0	
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA 0	
Total		182	\$27,012,367.05	100%		\$0.00	0	
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA 0	
	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA 0	
Total		48	\$7,529,352.13	100%	0	\$0.00	0	_
31391T5E4	COUNTRYWIDE HOME	7	\$1,306,996.77	16.74%	0	\$0.00	NA 0	
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	LOANS, INC.						11
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA 0
Total		38	\$7,806,604.88	100%	0	\$0.00	0
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA 0
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA 0
Total		129	\$8,489,214.16	100%	0	\$0.00	0
31391Т5Н7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA 0
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA 0
Total		109	\$21,460,884.18	100%	0	\$0.00	0
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA 0
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA 0
Total		634	\$120,295,169.00	100%	0	\$0.00	0
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA 0
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA 0
Total		277	\$50,702,257.86	100%	0	\$0.00	0
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA 0
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA 0
Total		404	\$66,789,772.24	100%	0	\$0.00	0
31391T5Q7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,200.00	35.04%	0	\$0.00	NA 0
	Unavailable	11	\$1,997,379.52	64.96%	0	\$0.00	NA 0
Total		17	\$3,074,579.52	100%	0	\$0.00	0
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA 0
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA 0
Total		81	\$12,937,910.68	100%	0	\$0.00	0
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA 0
	Unavailable	9	\$1,897,907.56	56.72%		\$0.00	NA 0
Total		16	\$3,346,384.56	100%	0	\$0.00	0
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31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA 0

	TT	501	¢112 155 202 47	02.2007	0 \$0.0	)O NIA O	
	Unavailable	581	\$113,155,283.47	-	1 1		_
Total		623	\$121,313,560.47	100%	0 \$0.0	<u> </u>	_
<del>                                     </del>	CONTROLUME HOME	+	<del></del>		<del>                                     </del>	+	
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0 \$0.0	00 NA 0	ļ
<del></del>	Unavailable	252	\$45,516,975.12	92.26%	0 \$0.0	00 NA 0	-
Total	Ullavaliable	274		100%			-
1 Utai	<del></del>		<b>₱</b> ₱₱₱₱₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0	υ φυν		-
	COUNTRYWIDE HOME	+ + +			1	+	7
31391T5Y0	LOANS, INC.	19	\$4,131,376.00	5.33%	0 \$0.0	00 NA 0	ļ
	Unavailable	344	\$73,329,657.72	94.67%	0 \$0.0	00 NA 0	
Total		363		100%			$\neg$
						<del>† 1</del>	٦
21201EF77	COUNTRYWIDE HOME	11	¢2 100 950 00	0.420%	\$0.0	NIA O	$\neg$
31391T5Z7	LOANS, INC.	11	\$2,199,850.00	9.42%	0 \$0.0	00 NA 0	_
	Unavailable	104	\$21,155,307.01	90.58%	0 \$0.0	00 NA 0	
Total		115	\$23,355,157.01	100%	0 \$0.0	0	
31391T6A1	COUNTRYWIDE HOME	24	\$3,190,428.00	5.08%	0 \$0.0	00 NA 0	_
139110A1	LOANS, INC.	24	\$3,170,420.00	3.00%	0 90.0	NA U	
	Unavailable	405	\$59,621,513.25	94.92%	<del>                                     </del>		
Total		429	\$62,811,941.25	100%	0 \$0.0	0 0	_
					<u> </u>	1 1	
31391T6B9	COUNTRYWIDE HOME		\$194,000.00	2.73%	0 \$0.0	00 NA 0	1
313711027	LOANS, INC.	<del></del>	·				
	Unavailable	47	\$6,911,869.28	97.27%	<del>                                     </del>		!
Total		48	\$7,105,869.28	100%	0 \$0.0	0	!
		$\longrightarrow$			<del>                                     </del>	+	
31391T6C7	COUNTRYWIDE HOME	88	\$15,720,106.55	4.47%	0 \$0.0	00 NA 0	
<u> </u>	LOANS, INC.		. , ,		1 \$137,323.6		_
	Unavailable	1,715 <b>1,803</b>	. , ,		<del> </del>		
Total		1,803	\$352,038,109.33	100%	1 \$137,323.6	<u>19   U                                  </u>	_
	COUNTRYWIDE HOME	+		<del></del>	+	+ +	_
31391T6D5	LOANS, INC.	21	\$1,211,808.02	11.73%	0 \$0.0	00 NA 0	ļ
	Unavailable	137	\$9,117,896.09	88.27%	0 \$0.0	00 NA 0	
Total	Onuvunuoio	158	\$10,329,704.11	100%	<del>                                     </del>		_
10001		1	Ψ <b>1</b> 0,0 <b>2</b> 2,5. 0=	100 /0	V +		
	COUNTRYWIDE HOME	+ 1		2.64	H +0.	1 -7.10	
31391T6E3	LOANS, INC.	14	\$1,347,795.15	9.6%	\$0.0	00 NA 0	
	Unavailable	128	\$12,686,096.90	90.4%	0 \$0.0	00 NA 0	
Total		142	\$14,033,892.05	100%	0 \$0.0		
							_
212017650	COUNTRYWIDE HOME		\$022.050.00	7.2407	0 00	NIA O	
31391T6F0	LOANS, INC.	9	\$933,950.00	7.24%	0 \$0.0	00 NA 0	
	Unavailable	74	\$11,965,824.48	92.76%	0 \$0.0	00 NA 0	

Total		83	\$12,899,774.48	100%	0 \$0.00	0
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0 \$0.00	NA 0
	Unavailable	148	\$20,613,579.62	90.73%		NA 0
Total		168	\$22,718,472.62	100%	0 \$0.00	0
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0 \$0.00	NA 0
	Unavailable	120	\$8,541,803.68	90.72%	0 \$0.00	NA 0
Total		134	\$9,415,406.68	100%	90.00	0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0 \$0.00	NA 0
	Unavailable	295	\$29,306,855.34	92.94%	0 \$0.00	NA 0
Total		318	\$31,532,522.70	100%	0 \$0.00	0
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0 \$0.00	NA 0
	Unavailable	54	\$11,741,578.67	91.66%	0 \$0.00	NA 0
Total		58	\$12,810,048.67	100%	0 \$0.00	0
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0 \$0.00	NA 0
	Unavailable	112	\$20,723,010.95	94.5%	0 \$0.00	NA 0
Total		117	\$21,928,557.95	100%	90.00	0
31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0 \$0.00	NA 0
	Unavailable	111	\$20,037,440.04	98.38%		NA 0
Total		113	\$20,367,440.04	100%	0 \$0.00	0
31391T6P8	Unavailable	47	\$6,366,545.22	100%	0 \$0.00	NA 0
Total		47	\$6,366,545.22	100%	0 \$0.00	0
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	·	NA 0
	Unavailable	87	\$16,311,428.29	81.54%		NA 0
Total		107	\$20,003,325.20	100%	0 \$0.00	0
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	·	NA 0
	Unavailable	120	\$22,436,725.28	74.78%		NA 0
Total		164	\$30,004,623.89	100%	0 \$0.00	0
31391T6S2		37	\$5,589,276.28	22.35%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA 0	
Total		143	\$25,003,031.84	100%	0	\$0.00	0	
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA 0	
	Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA 0	
Total		91	\$15,000,488.02	100%	0	\$0.00	0	F
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	Ц.	\$0.00	NA 0	
	Unavailable	37	\$6,646,407.15	66.46%	-	\$0.00	NA 0	L
Total		57	\$10,000,902.56	100%	0	\$0.00	0	$\vdash$
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA 0	
	Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA 0	
Total		114	\$20,001,115.23	100%	0	\$0.00	0	Ĺ
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA 0	
	Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA 0	
Total	Onavanaoic	91	\$15,005,630.47	100%	-	\$0.00 \$0.00	0	H
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31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA 0	
	Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA 0	L
Total		150	\$25,001,504.73	100%	0	\$0.00	0	$\vdash$
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA 0	
	Unavailable	13	\$2,357,476.05	11.79%		\$0.00	NA 0	L
Total		113	\$20,002,478.70	100%	0	\$0.00	0	L
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA 0	
	Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA 0	
Total		33	\$2,426,441.76	100%	0	\$0.00	0	Ĺ
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA 0	
	Unavailable	68	\$6,975,442.06	77.63%		\$0.00	NA 0	L
Total		91	\$8,984,960.27	100%	0	\$0.00	0	L
31391T7B8	COUNTRYWIDE HOME	7	\$618,986.73	17.73%	0	\$0.00	NA 0	

	LOANS, INC.							
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0
Total		38	\$3,490,476.33	100%	0	\$0.00		0
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%	0	\$0.00	NA	0
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0
Total		40	\$3,403,746.82	100%	0	\$0.00		0
								Щ
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0
	Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0
Total		199	\$29,838,023.70	100%	0	\$0.00		0
								Щ
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0
Total		37	\$5,756,823.79	100%	0	\$0.00		0
								Ш
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0
Total		196	\$43,701,427.38	100%	0	\$0.00		0
								Щ
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0
Total		169	\$33,665,283.91	100%	0	\$0.00		0
								Щ
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52			\$0.00	NA	Ш
	Unavailable	1,208	\$235,982,381.81	86.4%		\$0.00	NA	
Total		1,407	\$273,128,794.33	100%	0	\$0.00		0
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31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00			\$0.00	NA	
	Unavailable	3	\$507,000.00			\$0.00	NA	
Total		15	\$2,624,050.00	100%	0	\$0.00		0
21201777.40	DDG MODEG AGE GOMBANN	2	Φ <b>5.5.4</b> 000 00	20.01.0		Φ0.00		
31391TB49	RBC MORTGAGE COMPANY	3	\$554,000.00			\$0.00	NA	
Total	Unavailable	5	\$866,000.00			\$0.00	NA	
Total	+	8	\$1,420,000.00	100%	V	\$0.00		0
21201TP56	DDC MODTCAGE COMPANY	1	\$802,900.00	75.54%		\$0.00	NA	
31391TB56	RBC MORTGAGE COMPANY Unavailable	4	\$260,000.00			\$0.00	NA NA	
Total	Onavanaoic	5	\$1,062,900.00	100%	-	\$0.00 \$ <b>0.00</b>		0
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31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0
Total		88	\$17,293,235.85	100%	0	\$0.00		0
								Щ.
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%		\$0.00	NA	_
	Unavailable	13	\$2,474,402.81	19.16%		\$0.00	NA	
Total		65	\$12,916,102.43	100%	0	\$0.00		0
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	6.56%	-	\$0.00	NA	
Total		16	\$2,407,350.00	100%	0	\$0.00		0
2120177000	DEGMORTS OF SOMEWAY	0	ф1 <b>227</b> 000 00	55.01.0		Φ0.00		
31391TB98	RBC MORTGAGE COMPANY	9	\$1,227,800.00	55.91%		\$0.00	NA	
	Unavailable	5	\$968,401.18	44.09%	-	\$0.00	NA	
Total		14	\$2,196,201.18	100%	0	\$0.00		0
2120177022	DDC MODECA CE COMBANY	07	¢17.015.250.00	01 50	0	\$0.00	NT A	+
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%		\$0.00	NA	
Total	Unavailable	24 111	\$4,044,137.74	18.5% 100%	-	\$0.00	NA	0
1 Otal		111	\$21,859,487.74	100%	U	\$0.00		<u> </u>
31391TC30	RBC MORTGAGE COMPANY	26	\$3,921,660.00	75.64%	0	\$0.00	NA	0
513711C30	Unavailable	7	\$1,262,750.00	24.36%		\$0.00	NA NA	
Total	Onavanable	33	\$5,184,410.00	100%	-	\$0.00		0
Total		33	ψε,10-1,-10.00	100 /0		φοισσ		Ť
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0
	Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0
Total		27	\$4,911,906.21	100%	0	\$0.00		0
								Ш
31391TC63	RBC MORTGAGE COMPANY	6	\$1,517,850.00	71.7%	0	\$0.00	NA	
	Unavailable	3	\$599,000.00			\$0.00	NA	
Total		9	\$2,116,850.00	100%	0	\$0.00		0
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0
513711071	Unavailable	9	\$1,877,550.00			\$0.00	NA	
Total	ona variable	104	\$18,481,821.81	100%		\$0.00		0
1 9 4 4		101	ψ10,101,0 <b>2</b> 1101	10070		φοισσ		Ť
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0
	Unavailable	4	\$869,700.00			\$0.00	NA	1 1
Total		67	\$12,449,468.39	100%	-	\$0.00		0
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31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	
Total		15	\$2,821,600.00	100%	0	\$0.00		0
21201FG72	DEGMORES ST. SO. ST.	20	<b>0.1.002.17</b> 0.00	06076		Φ0.00		$\vdash$
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	O	\$0.00	NA	0

	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	
Total	Onavanaute	33	\$5,742,350.00	100%	-	\$0.00 <b>\$0.00</b>	INA	
I otal	+	33	φυ, 1 τ2,000.00	100 /0		φυ.υυ		
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	)
513311000	Unavailable	5	\$937,100.00	10.97%	$\vdash$	\$0.00	NA (	
Total		44	\$8,545,945.60	100%	-	\$0.00	1 11 1	+
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31391TCD8	RBC MORTGAGE COMPANY	14	\$2,669,229.17	100%	0	\$0.00	NA (	)
Total		14	\$2,669,229.17	100%	_	\$0.00	0	
			, ,					
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19%	0	\$0.00	NA (	)
	Unavailable	4	\$854,500.00	55.81%	0	\$0.00	NA (	)
Total		8	\$1,531,172.49	100%	0	\$0.00	0	)
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA (	)
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA (	)
Total		7	\$1,297,600.00	100%	0	\$0.00	0	
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%		\$0.00	NA (	_
	Unavailable	9	\$2,191,700.00	18.47%	tt	\$0.00	NA (	)
Total		61	\$11,868,054.34	100%	0	\$0.00		
					$igdate{}$			
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	_	\$0.00	NA (	+
	Unavailable	12	\$2,299,250.00	19.13%	$\vdash$	\$0.00	NA (	)
Total		59	\$12,017,132.85	100%	0	\$0.00		<u> </u>
21201FGV5	DECLIOPEGA CE COMPANY	1.5	Φ2 <b>717</b> 420 4 <b>7</b>	1000		φο οο	27.4	+
31391TCJ5	RBC MORTGAGE COMPANY	15	\$2,717,438.17	100%	$\vdash$	\$0.00	NA (	
Total	+	15	\$2,717,438.17	100%	V	\$0.00	0	<del>'</del>
31391TCK2	RBC MORTGAGE COMPANY	12	\$2,501,500.00	87.17%	Λ	\$0.00	NA	
513911CK2	Unavailable	3	\$368,200.00	12.83%	-	\$0.00	NA (	-
Total	Onavanable	15	\$2,869,700.00	100%		\$0.00	INA	
lotai		13	Ψ2,002,700.00	100 /0		ΨΟ•ΟΟ		+
31391TCL0	RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%	0	\$0.00	NA	
513311020	Unavailable	3	\$598,000.00	24.47%	_	\$0.00	NA	-
Total		11	\$2,443,400.00	100%	$\vdash$	\$0.00	0	
1 0001			Ψ=9110,10000	10070	Ĭ	Ψ σ σ σ σ		
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	)
	Unavailable	3	\$637,400.00	25.91%	$\vdash$	\$0.00	NA	_
Total		14	\$2,460,400.00	100%	f	\$0.00		
			, ,		П			
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA (	)
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA (	)
Total		98	\$19,114,842.30	100%	0	\$0.00		

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31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%		
	Unavailable	7	\$1,548,400.00	11.89%		
Total		70	\$13,027,900.00	100%	90.00	0
31391TCQ9	RBC MORTGAGE COMPANY	13	\$2,192,450.00	92.25%	0 \$0.00	NA 0
	Unavailable	1	\$184,300.00	7.75%	0 \$0.00	NA 0
Total		14	\$2,376,750.00	100%	0 \$0.00	0
31391TCR7	RBC MORTGAGE COMPANY	10	\$1,934,050.00	50.61%	0 \$0.00	NA 0
	Unavailable	16	\$1,887,500.00	49.39%	0 \$0.00	
Total		26	\$3,821,550.00	100%	0 \$0.00	
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0 \$0.00	NA 0
	Unavailable	4	\$962,000.00	61.49%		
Total		7	\$1,564,400.00	100%		0
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0 \$0.00	NA 0
513711013	Unavailable	13	\$2,306,920.00	16.45%		
Total	Onuvanuoio	79	\$14,027,077.00	100%	·	
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	0 \$0.00	NA 0
	Unavailable	16	\$3,270,700.00	26.89%		
Total		64	\$12,164,570.15	100%	90.00	0
31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0 \$0.00	NA 0
	Unavailable	1	\$300,000.00	22.57%	0 \$0.00	NA 0
Total		10	\$1,329,340.00	100%	90.00	0
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0 \$0.00	NA 0
	Unavailable	7	\$1,449,700.00	47.13%	0 \$0.00	NA 0
Total		17	\$3,075,971.49	100%	90.00	
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0 \$0.00	NA 0
	Unavailable	5	\$1,074,800.00	38.53%		
Total		14	\$2,789,550.00	100%		
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0 \$0.00	NA 0
515711012	Unavailable	7	\$1,233,900.00	34.21%		
Total	O III T II III II II II II II II II II II	19	\$3,607,000.00	100%		
21201TCZ0	DDC MODTC & CE COMPANY	111	¢21 221 650 00	00 710	0 40.00	NIA
31391TCZ9	RBC MORTGAGE COMPANY Unavailable	111 21	\$21,321,650.00	82.71% 17.29%		
Total	Unavanaole	132	\$4,456,700.00 <b>\$25,778,350.00</b>	100%		
			,			
31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%	0 \$0.00	NA 0

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<u> </u>	Unavailable	46	\$6,341,759.57	80.79%		NA 0
Total		57	\$7,850,134.21	100%	0 \$0.00	0
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15%	0 \$0.00	NIA O
V11/11/03	Unavailable	39	\$957,744.00 \$5,365,367.73	15.15% 84.85%		NA 0 NA 0
Total	Chavanauic	39 <b>46</b>	\$5,365,367.73 \$6,323,111.73	84.85% 100%		INA U
<u> </u>	<del></del>	40	ψυ,543,111./3	100%	φυ.υυ	<u> </u>
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	0 \$0.00	NA 0
	Unavailable	10	\$1,429,817.04	60.48%		NA 0
Total		17	\$2,364,199.96	100%		0
31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55%	0 \$0.00	NA 0
	Unavailable	21	\$2,870,208.86	65.45%		NA 0
Total		32	\$4,385,246.46	100%	0 \$0.00	0
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0 \$0.00	NA 0
	Unavailable	9	\$1,255,878.42	60.43%		NA 0
Total		15	\$2,078,221.43	100%		0
0.105.11						
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%		NA 0
T-4-3	Unavailable	21	\$3,537,090.00	80.08%		NA 0
Total	+	26	\$4,416,890.00	100%	90.00	0
31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86%		NA 0
	Unavailable	12	\$2,008,039.21	49.14%		NA 0
Total	+	24	\$4,086,653.11	100%	0 \$0.00	0
31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0 \$0.00	NA 0
	Unavailable	53	\$11,016,049.84	68.81%		NA 0
Total		79	\$16,009,376.32	100%	0 \$0.00	0
31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	0 \$0.00	NA 0
2 . 1	Unavailable	2	\$379,000.00	17.67%		NA 0
Total		17	\$2,144,800.00	100%		0
_				]	<u>'</u>	
31391TDC9	RBC MORTGAGE COMPANY	8	\$1,733,800.00			NA 0
T	Unavailable	4	\$927,650.00	34.86%		NA 0
Total	+	12	\$2,661,450.00	100%	0 \$0.00	0
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	0 \$0.00	NA 0
	Unavailable	6	\$1,239,000.00	56.18%		NA 0
Total		10	\$2,205,500.00	100%		0
		$\bot$			<u> </u>	
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%		NA 0
	Unavailable	13	\$2,666,200.00	15.28%	0 \$0.00	NA 0

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Total		96	\$17,443,335.00	100%	0 \$0.00	0
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0 \$0.00	) NA 0
	Unavailable	24	\$4,028,900.00	23.79%	111	1 11
Total		89	\$16,936,100.00	100%	0 \$0.00	0
31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14%	0 \$0.00	) NA 0
	Unavailable	1	\$300,700.00	11.86%		
Total		13	\$2,535,446.80	100%	1 1	1 11
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0 \$0.00	) NA 0
5107112110	Unavailable	6	\$1,098,750.00	24.57%	1 1	
Total	ona tanaore	28	\$4,471,193.26	100%	<del>                                     </del>	+ +
	SUBURBAN MORTGAGE					
31391TDL9	COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0 \$0.00	NA 0
Total		3	\$244,762.99	100%	0 \$0.00	0
2120177775	GUNTEN IGE MODERA GE DIG	-	Ф2 <b>7</b> 0,050,00	11 460	0 000	N N A
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%		
	Unavailable	45	\$2,919,417.24	88.54%	111	
Total		50	\$3,297,467.24	100%	0 \$0.00	0
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0 \$0.00	) NA 0
	Unavailable	34	\$2,400,441.76	80.95%	0 \$0.00	NA 0
Total		42	\$2,965,239.69	100%	0 \$0.00	0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0 \$0.00	) NA 0
p107112 Q0	Unavailable	26	\$1,905,154.08	81.38%	1 1	
Total	ona tanaore	32	\$2,340,920.33	100%		
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0 \$0.00	) NA 0
513911DK0	Unavailable	31	\$2,052,233.11	76.91%	1 1	1 11
Total	Onavanable	40	\$2,668,405.31	100%		
21201FFDG1	STATES AND THE	22	¢1.556.100.45	20.02%	φ	N. N. O
31391TDS4	SUNTRUST MORTGAGE INC. Unavailable	23 56	\$1,576,190.47	30.02% 69.98%		
Total	Unavanable	79	\$3,673,638.79 <b>\$5,249,829.26</b>	100%		
Total		19	\$5,249,629.20	100 70	\$0.00	
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%	<del>                                     </del>	
	Unavailable	57	\$5,989,578.70	86.49%	1 1	1 11
Total		66	\$6,925,072.37	100%	80.00	0
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0 \$0.00	) NA 0
	Unavailable	66	\$7,102,331.67	94.81%	1 1	NA 0
Total		70	\$7,490,982.11	100%	0 \$0.00	

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31391TDV7	SUNTRUST MORTGAGE INC.	12	¢1 2/1 555 5/	20.92%	0	\$0.00	NA (	
513911DV/	Unavailable	48	\$1,341,555.54 \$5,072,560.14	79.08%	H	\$0.00	NA (	1
Total	Ollavalilable	60	\$6,414,115.68	100%	_	\$0.00 \$0.00	NA (	_
lotai		00	\$0,414,113.00	100 /6	U	φυ.υυ		
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	0	\$0.00	NA (	)
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA (	_
Total		22	\$2,277,147.27	100%	0	\$0.00	(	)
					Ш			
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%		\$0.00	NA (	_
	Unavailable	53	\$5,554,890.23	81.89%	$\vdash$	\$0.00	NA (	)
Total		65	\$6,783,498.61	100%	0	\$0.00		<u>'</u>
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA (	)
	Unavailable	15	\$1,593,484.17	74.48%	-	\$0.00	NA (	_
Total		20	\$2,139,598.21	100%	0	\$0.00	(	_
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA (	)
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA (	)
Total		42	\$5,777,158.24	100%	0	\$0.00	(	)
212017E97	DECIONS MODECAGE INC	122	¢0 116 669 59	00.650	0	\$0.00	NIA (	
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	$\vdash$	\$0.00 \$0.00	NA (	
Total	Unavailable	13 <b>146</b>	\$940,059.56 <b>\$10,056,728.14</b>	9.35% 100%	-	\$0.00 <b>\$0.00</b>	NA (	1
lotai		140	\$10,030,720.14	100 %	U	\$0.00		1
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA (	)
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA (	
Total		241	\$24,991,608.12	100%	0	\$0.00	(	)
21201777.4.2	GUNERALISE MORES A CE ING	20	ΦA 121 267 02	10.69	0	Φ0.00	<b>N</b> T A (	$\perp$
31391TEA2	SUNTRUST MORTGAGE INC. Unavailable	20 86	\$4,131,267.03	19.6% 80.4%		\$0.00 \$0.00	NA (	+
Total	Unavanable	106	\$16,948,839.45 <b>\$21,080,106.48</b>	100%	-	\$0.00 <b>\$0.00</b>	NAC	_
Total		100	\$21,000,100.40	100 %	-	φυ.υυ		+
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA (	)
	Unavailable	56	\$10,662,475.92	82.19%		\$0.00	NA (	_
Total		69	\$12,972,786.09	100%	-	\$0.00	(	)
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA (	)
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA (	)
Total		198	\$40,789,141.98	100%	0	\$0.00	(	)
212017777	GUNERALISE MORES A CE ANS	21	Φ4 20 C 02 C 0 C	14050	0	φο οο	27.4	$\perp$
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%		\$0.00	NA (	
Total	Unavailable	125	\$26,283,625.60	85.95%	-	\$0.00	NA (	1
Total		146	\$30,579,651.46	100%	Ψ_	\$0.00	(	<u>' </u>
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31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	
Total		185	\$38,410,674.38	100%	0	\$0.00		0	
					L			Ц	
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	1		NA	-	-
	Unavailable	14	\$2,320,518.50	86.91%			NA	т	
Total		16	\$2,669,948.50	100%	0	\$0.00		0	
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	
Total		20	\$4,218,951.41	100%	0	\$0.00		0	
31391TEH7	SUNTRUST MORTGAGE INC.	15	\$2,899,704.10	27.25%	0	\$0.00	NA	0	
513711L117	Unavailable	37	\$7,742,558.90	72.75%	-		NA		
Total	Chavanaore	52	\$10,642,263.00	100%	1			0	
212217772			\$ 6.40. <b>2</b> 00.40	12.00%	_	40.00		_	
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	1		NA NA		
T-4-1	Unavailable	22	\$4,312,516.39	86.91%	1	\$63,021.57	NA	$\boldsymbol{\vdash}$	
Total		28	\$4,961,804.79	100%	1	\$63,021.57		1	<b>\$6</b>
31391TEK0	Unavailable	14	\$2,252,842.39	100%	0	\$0.00	NA	0	
Total		14	\$2,252,842.39	100%	0	\$0.00		0	
31391TEL8	SUNTRUST MORTGAGE INC.	1	\$170,100.00	13.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,098,673.42	86.59%	0	\$0.00	NA	0	
Total		8	\$1,268,773.42	100%	0	\$0.00		0	
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	
Total		31	\$3,566,441.99	100%	_			0	
21201TED0	CLINED LET MODECACE INC		\$813,250.00	46.2%	$\circ$	\$0.00	NA	$\overline{\Omega}$	
31391TEP9	SUNTRUST MORTGAGE INC. Unavailable	5 8	\$946,919.46	53.8%			NA NA		
Total	Oliavaliaole	13	\$1,760,169.46	100%	Н	\$0.00 \$ <b>0.00</b>		0	
Total		13	ψ1,700,102.40	100 /0	U	ψ0.00		U	
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0	
Total		26	\$3,027,698.92	100%	0	\$0.00		0	
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	$\cap$	\$0.00	NA	0	
2207111110	Unavailable	1	\$106,500.00	1.24%			NA		
Total		72	\$8,555,582.36	100%	1	·		0	
					Ц			Ц	
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	1	·	NA	-	-
	Unavailable	1	\$132,000.00	5.21%			NA	1	
Total		20	\$2,534,793.67	100%	0	\$0.00		0	

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2120177771	CLINEDUCE MODECA CE NIC	1.6	ΦC 100 00C <b>2</b> 2	44.569		Φ0.00	NT 4 /	
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	-	\$0.00	NA (	1
	Unavailable	46	\$7,687,962.92	55.44%		\$0.00	NA (	_
Total		92	\$13,868,059.15	100%	U	\$0.00	<del></del>	0
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA (	)
513711200	Unavailable	32	\$5,031,759.58	40.48%	$\vdash$	\$0.00	NA (	
Total	Chavanasie	86	\$12,431,288.06	100%	$\vdash$	\$0.00	1771	)
			,,,		Ť	7 ****		
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	0	\$0.00	NA (	)
	Unavailable	22	\$4,171,785.67	44.1%	0	\$0.00	NA (	)
Total		59	\$9,458,987.35	100%	0	\$0.00	(	0
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	0	\$0.00	NA (	)
515711EW4	Unavailable	23	\$3,277,388.89	25.97%	-	\$0.00	NA (	_
Total	Chavanasie	83	\$12,619,553.21	100%		\$0.00		0
			, ,, ,, ,, ,, ,			, , , , ,		
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0	\$0.00	NA (	)
	Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA (	)
Total		51	\$7,177,257.63	100%	0	\$0.00	(	0
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA (	)
	Unavailable	18	\$3,424,113.25	22.75%	-	\$0.00	NA (	)
Total		81	\$15,054,153.29	100%	0	\$0.00	(	0
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA (	)
	Unavailable	7	\$471,101.85	5.21%		\$0.00	NA (	
Total		147	\$9,035,158.58	100%		\$0.00	(	_
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA (	_
	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA (	)
Total		112	\$11,490,585.28	100%	0	\$0.00	(	)
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71%	0	\$0.00	NA (	1
5139111703	Unavailable	2	\$136,191.95	13.29%		\$0.00	NA (	_
Total	Onavanable	15	\$1,025,117.86	100%	-	\$0.00	NA C	<u>,                                    </u>
Total		13	\$1,023,117.00	100 /0		φυ.υυ		_
31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA (	)
Total		104	\$14,320,448.58	100%		\$0.00	(	_
31391TM39	Unavailable	17	\$2,524,579.08	100%	0	\$0.00	NA (	)
Total		17	\$2,524,579.08	100%	0	\$0.00	(	)
31391TM47	Unavailable	86	\$11,501,919.87	100%		\$0.00	NA (	
Total		86	\$11,501,919.87	100%	0	\$0.00	(	)

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31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA 0
	Unavailable	32	\$5,030,450.00		-	\$0.00	NA 0
Total		33	\$5,094,200.00			\$0.00	0
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA 0
Total		23	\$1,836,129.06	100%	0_	\$0.00	0
		†			一		
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA 0
Total		130	\$9,779,591.82	100%	0	\$0.00	0
					I		
31391TMS4	Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA 0
Total		44	\$7,180,842.35	100%	0	\$0.00	0
		1			Щ		
31391TMT2	WEBSTER BANK	1	\$192,000.00			\$0.00	NA 0
	Unavailable	104	\$16,162,463.90			\$0.00	NA 0
Total		105	\$16,354,463.90	100%	0	\$0.00	0
<u> </u>		4			4		
31391TMU9	Unavailable	101	\$16,421,319.22			\$0.00	NA 0
Total		101	\$16,421,319.22	100%	0	\$0.00	0
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31391TMV7	Unavailable	42	\$6,201,035.87	100%		\$0.00	NA 0
Total		42	\$6,201,035.87	100%	0	\$0.00	0
	TYPE COURT DANK	+++	\$254.059.51	1.000	+	20.00	
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%		\$0.00	NA 0
<u> </u>	Unavailable	90	\$15,043,867.59 \$15,208,126,10			\$0.00	NA 0
Total		91	\$15,298,126.10	100%	<u> </u>	\$0.00	0
21201TMV2	Transilable	60	ΦΩ ΩΩΩ 4Ω5 <b>Q</b> 3	100%	+	¢0.00	NIA ()
31391TMX3	Unavailable	60	\$8,809,405.83 \$8,809,405.83			\$0.00 <b>\$0.00</b>	NA 0
Total	<del> </del>	1 00	\$8,809,405.83	100 70	4	<u> </u>	
31391TMZ8	Unavailable	100	\$14,879,866.57	100%		\$0.00	NA 0
Total	Ullavaliaule	100	\$14,879,866.57	100%		\$0.00 <b>\$0.00</b>	11110
luai	<del> </del>	100	Ψ17,077,000.	100 /2	十	Ψυ•υυ	<del>-   * </del>
31391TNA2	SELF HELP VENTURES FUND	4	\$308,833.61	100%	0	\$0.00	NA 0
Total	T CTTD	4	\$308,833.61	100%	0	\$0.00	0
Total		+ +	Ψεσσήσε		十	Ψοτο	<del>-   '</del>
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA 0
<u> </u>	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA 0
Total		17	\$2,733,998.60			\$0.00	0'
		† 1			Щ.		
31391TP36		10	\$1,434,649.15	74.41%	0	\$0.00	NA 0

	CHEVY CHASE SAVINGS BANK FSB							
	Unavailable	3	\$493,490.31	25.59%	0	\$0.00	NA	0
Total		13	\$1,928,139.46	100%	0	\$0.00		0
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0
Total		12	\$2,002,967.41	100%	0	\$0.00		0
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	.0
Total		152	\$24,983,806.95	100%				