FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 12 of 50

	T	File 12	01 50					
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•	Assets that Woof Demand	ere Subject	Ass Rej
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27		0 \$0.		0
		Unavailable	6	\$792,284.98	62.27%	0 \$0.	00 NA	0
Total			9	\$1,272,433.25	100%	0 \$0.	00	0
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	\$0.	00 NA	0
		Unavailable	5		1	++		0
Total			10	\$1,376,673.20	100%	0 \$0.	00	0
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0 \$0.	00 NA	Λ0
		Unavailable	174	\$38,982,668.42	71.25%	0 \$0.	00 NA	0
Total			250	\$54,715,464.54	100%	0 \$0.	00	0
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31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	\$0.	00 NA	0
		Unavailable	112	\$23,801,999.10	44.78%	0 \$0.	00 NA	0
Total			251	\$53,148,928.53	100%	0 \$0.	00	0
31400HXU2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,693,125.00	60.93%	0 \$0.	00 NA	0
-		Unavailable	7	\$1,726,560.85	39.07%	0 \$0.	00 NA	0
Total			19	\$4,419,685.85	100%	0 \$0.	00	0
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0 \$0.	00 NA	0
		Unavailable	76	\$16,789,841.39	72.06%	0 \$0.	00 NA	0
Total			109	\$23,300,962.61	100%	0 \$0.	00	0
31400HXW8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0 \$0.	00 NA	0
		Unavailable	122		1	1-1		
Total	ļ		193	\$41,410,598.38	100%	0 \$0.	00	0
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0 \$0.	00 NA	0

	Unavailable	121	\$25,946,066.15	36.65% (0 \$0.00	NA 0
Total	Charante	334	\$70,790,943.08			
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31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0 \$0.00	NA 0
	Unavailable	40	\$8,817,528.88	30.27%	0 \$0.00	NA 0
Total		143	\$29,133,713.14			
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77		,	
	Unavailable	50	\$11,247,139.10			
Total		134	\$28,507,574.87	100%	0 \$0.00	0
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31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67		·	
	Unavailable	15	\$2,672,823.12	39.39% (
Total		40	\$6,786,065.79	100%	0 \$0.00	0
						
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00		·	
	Unavailable	166	\$28,679,301.50			NA 0
Total		328	\$57,347,703.50	100%	0 \$0.00	0
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22% (0 \$0.00	NA 0
	Unavailable	159	\$25,250,699.17	41.78%		NA 0
Total		369	\$60,440,754.41	100%	0 \$0.00	0
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31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79		·	
	Unavailable	126	\$19,475,835.97			
Total		388	\$61,353,152.76	100%	0 \$0.00	0
 						
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0 \$0.00	NA 0
	Unavailable	57	\$8,871,153.72	26.11% (0 \$0.00	NA 0
Total	Onavanaoro	218	\$33,978,317.29	100%		
10441			Ψυσιτή		1	
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0 \$0.00	NA 0
	Unavailable	63	\$9,545,504.59	27.18%	0 \$0.00	NA 0
Total		234	\$35,115,062.85	100%	0 \$0.00	0
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100% (0 \$0.00	NA 0

Total		13	\$2,375,169.44	100%	\$0.00	0
31400НҮН0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100% (\$0.00	NA 0
Total		158	\$23,780,026.92	100%	\$0.00	0
31400НҮЈ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100% (·	NA 0
Total		13	\$1,815,880.90	100%	\$0.00	0
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100% (\$0.00	NA 0
Total		26	\$3,705,836.70	100%	\$0.00	0
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100% (\$0.00	NA 0
Total		196	\$26,912,757.63	100%	\$0.00	0
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15% (NA 0
-	Unavailable	56	\$7,311,834.05	98.85% (NA 0
Total		57	\$7,396,834.05	100%	\$0.00	0
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41% (\$0.00	NA 0
D 1 100111111	Unavailable	85	\$12,138,577.06	99.59% (NA 0
Total		86	\$12,188,577.06	100%		0
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31400HYP2	Unavailable	10	\$1,099,112.50	100%	\$0.00	NA 0
Total		10	\$1,099,112.50	100%	\$0.00	0
31400HYX5	SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9% (NA 0
	Unavailable	75	\$22,850,357.45	87.1% (NA 0
Total		86	\$26,235,100.82	100%	\$0.00	0
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100% (\$0.00	NA 0
Total		12	\$1,029,339.97	100%	\$0.00	0
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100% (\$0.00	NA 0
Total		9	\$1,035,081.99	100%	\$0.00	0
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100% (\$0.00	NA 0

Total		9	\$1,026,756.46	100% 0	\$0.00	0
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100% 0	\$0.00	NA 0
Total		10	\$1,032,494.40	100% 0	\$0.00	0
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100% 0	\$0.00	NA 0
Total		10	\$1,039,283.57	100% 0	\$0.00	0
	CROWN MORTGAGE					
31400J2X6	COMPANY	8	\$1,033,476.25	100% 0	\$0.00	NA 0
Total		8	\$1,033,476.25	100% 0	\$0.00	0
31400J2Y4	CROWN MORTGAGE COMPANY	7	\$1,032,654.89	100% 0	\$0.00	NA 0
Total	COMPANT	7	\$1,032,654.89	100% 0	\$0.00	0
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100% 0	\$0.00	NA 0
Total		9	\$1,031,172.00	100% 0	\$0.00	0
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31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100% 0	\$0.00	NA 0
Total		11	\$1,034,886.95	100% 0	\$0.00	0
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA 0
Total		7	\$1,027,973.84	100% 0	\$0.00	0
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100% 0	\$0.00	NA 0
Total	COMTINI	10	\$1,035,361.00	100% 0	\$0.00	0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA 0
Total		8	\$1,033,250.00	100% 0	\$0.00	0
	CROWN MORTGAGE					-+
31400J3G2	COMPANY	7	\$1,038,875.00	100% 0	\$0.00	NA 0
Total		7	\$1,038,875.00	100% 0	\$0.00	0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA 0
Total		8	\$611,476.22	100% 0	\$0.00	0
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31400J3Z0		19	\$1,391,555.60	100% 0	\$0.00	NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
Total	,	19	\$1,391,555.60	100% 0	\$0.00	0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA 0
Total		381	\$80,343,438.97	100% 0	\$0.00	0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA 0
Total		550	\$110,552,684.49	100% 0	\$0.00	0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0	\$0.00	NA 0
Total		106	\$22,150,790.09	100% 0	\$0.00	0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA 0
T-4-1	Unavailable	170	\$199,814.76	0.6% 0	\$0.00	NA 0
Total		178	\$33,421,271.03	100% 0	\$0.00	0
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA 0
Total		34	\$8,123,631.81	100% 0	\$0.00	0
31400Ј4Н9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA 0
Total		35	\$7,397,580.00	100% 0	\$0.00	0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA 0
Total		54	\$11,553,479.51	100% 0	\$0.00	0
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA 0
Total		46	\$9,547,676.25	100% 0	\$0.00	0
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA 0
Total		9	\$1,608,675.26	100% 0	\$0.00	0
31400J4P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100% 0	\$0.00	NA 0
Total		10	\$1,964,800.00	100% 0	\$0.00	0
31400J4Q9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,887,238.74	100% 0	\$0.00	NA 0

Total		9	\$1,887,238.74	100%	0 \$0.00	0
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0 \$0.00	NA 0
Total	EOM (MODOCHITION, 1.M.	13	\$2,570,067.33	100%	0 \$0.00	0
31400J4S5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100%	0 \$0.00	NA 0
Total	,	11	\$2,499,850.00	100%	0 \$0.00	0
31400J4U0	Unavailable	85	\$14,230,508.16	100%	0 \$0.00	NA 0
Total		85	\$14,230,508.16	100%		0
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31400J4V8	Unavailable	166	\$16,173,579.06	100%	0 \$0.00	NA 0
Total		166	\$16,173,579.06	100%	\$0.00	0
31400J4W6	Unavailable	38	\$2,052,879.70	100%	0 \$0.00	NA 0
Total		38	\$2,052,879.70	100%	0 \$0.00	0
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100%		NA 0
Total		25	\$3,142,152.69	100%	90.00	0
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100%	0 \$0.00	NA 0
Total	erribritit, 11. 11.	122	\$18,661,577.64	100%		0
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31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100%	0 \$0.00	NA 0
Total		29	\$4,217,794.86	100%	0 \$0.00	0
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31400J5C9	Unavailable	9	\$1,738,500.89	100%	·	NA 0
Total		9	\$1,738,500.89	100%	90.00	0
31400J5D7	Unavailable	16	\$2,440,033.33	100%	0 \$0.00	NA 0
Total		16	\$2,440,033.33	100%	0 \$0.00	0
31400J5F2	Unavailable	41	\$6,945,203.67	100%		
Total		41	\$6,945,203.67	100%	90.00	0
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0 \$0.00	NA 0
Total		11	\$1,260,800.00	100%		0
31400J5H8	Unavailable	10	\$1,489,410.00	100%		NA 0
Total		10	\$1,489,410.00	100%	90.00	0
31400J5J4	Unavailable	8	\$1,241,275.00	100%	0 \$0.00	NA 0
Total		8	\$1,241,275.00	100%		0
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31400J5K1	Unavailable	7	\$1,553,417.98	100%	0	\$0.00	NA	0
Total		7	\$1,553,417.98	100%	0	\$0.00		0
31400J5L9	Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0
Total		16	\$3,583,064.16	100%	0	\$0.00		0
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31400J5N5	<u>Unavailable</u>	32	\$9,528,700.75	100%		\$0.00	NA	7
<u>Fotal</u>		32	\$9,528,700.75	100%	U	\$0.00		0
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0
Гotal		73	\$16,963,922.59	100%	0	\$0.00		0
2140015D6	Unavailabla	11	¢1 905 571 00	1,0007	0	\$0.00	NIA	
31400J5R6	Unavailable	11 11	\$1,895,571.09 \$1,895,571.00	100%		\$0.00	NA	
Total		11	\$1,895,571.09	100%	U	\$0.00		0
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0
Total		16	\$4,949,199.76	100%	0	\$0.00		0
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0
Total		18	\$3,047,300.00	100%	0	\$0.00		0
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31400J6E4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA	0
Total		20	\$5,033,060.85	100%	0	\$0.00		0
	DOWNEY SAVINGS AND							+
31400J6F1	LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0
Total		50	\$10,065,634.72	100%	0	\$0.00		0
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31400J6G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100%	0	\$0.00	NA	0
Total	BOTH VII BOO CHITTOT (, T M.	23	\$5,044,381.27	100%	0	\$0.00		0
31400Ј6Н7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0
Total	,	43	\$10,017,189.45	100%	0	\$0.00		0
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31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0
	Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0
Total		189	\$9,813,904.58	100%	0	\$0.00		0
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31400JAB5	<u>Unavailable</u>	18	\$3,566,921.31	100%		\$0.00	NA	
Total		18	\$3,566,921.31	100%	V	\$0.00		0

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	COUNTRYWIDE HOME				\vdash			H
31400JAD1	LOANS, INC.	48	\$4,344,494.00			\$0.00	NA	0
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0
Total		140	\$12,731,272.93	100%	0	\$0.00		0
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0
Total		24	\$4,002,702.00	100%	0	\$0.00		0
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0
Total		75	\$15,867,814.46	100%	0	\$0.00		0
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0
Total		171	\$22,910,686.55	100%	0	\$0.00		0
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0
Total		395	\$59,569,474.77	100%	0	\$0.00		0
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31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0
Total		121	\$19,536,118.20	100%	0	\$0.00		0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
Total		289	\$19,769,238.11	100%	0	\$0.00		0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0
Total		375	\$36,921,962.61	100%	0	\$0.00		0
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%		\$0.00	NA	Ш
	Unavailable	38	\$8,882,850.42	88.02%		\$0.00	NA	0
Total		43	\$10,092,350.42	100%	0	\$0.00		0
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31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51% 1	1 \$170,209.68	NA 1
	Unavailable	251	\$50,238,239.87	73.49%	0 \$0.00	NA 0
Total		354	\$68,358,614.87		1 \$170,209.68	1 11
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0 \$0.00	NA 0
	Unavailable	151	\$9,842,869.71	t t		1 1
Total		224	\$14,397,456.71	100%	0 \$0.00	0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2% 0	0 \$0.00	NA 0
1	Unavailable	48	\$5,760,207.47			
Total		80	\$9,171,946.06	1		1
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0 \$0.00	NA 0
	Unavailable	64	\$14,259,076.97	70.75%	0 \$0.00	NA 0
Total		87	\$20,155,379.55	100%	0 \$0.00	0
		- 10			±2.00	- 7 1 0
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	1	1	1 1
-	Unavailable	35	\$7,343,113.58		1	1 1
Total		45	\$9,617,426.81	100%	0 \$0.00	0
	THE ANGED OF ANICHE		*522.151.75	22.72.07	- #0.00	7740
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	t t		
<u> </u>	Unavailable	19	\$1,320,253.56		1 1	1 1
Total		28	\$1,852,405.31	100%	0 \$0.00	0
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67% 0	0 \$0.00	NA 0
\$1400JA v 1	Union PLANTERS BANK NA Unavailable	52	\$10,279,777.43	58.33%		1 1
Total	Ullavaliable	90	\$14,387,845.01 \$24,667,622.44	1		1 1
l Utai	+	70	Φ 44 ,007,044. 1 7	100 /0 0	μυ.συ	<u> </u>
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0 \$0.00	NA 0
2110022	Unavailable	42	\$6,742,611.71	1		
Total		69	\$11,233,989.06			1 11
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0 \$0.00	NA 0
Total		84	\$15,232,128.55	100%	0 \$0.00	0
					<u> </u>	<u> </u>
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90			1 11
	Unavailable	71	\$12,000,341.18	t t		1 11
Total		73	\$12,250,255.08	100% 0	0 \$0.00	0
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19% 0	0 \$0.00	NA 0
	Unavailable	29	\$4,294,940.00	81.81%	0 \$0.00	NA 0
Total		37	\$5,249,981.00	100%	0 \$0.00	0

31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0 \$0.00	NA	10
+	Unavailable	36	\$4,388,576.27	79.54%	0 \$0.00	NA	10
Total	Onavanaore	45	\$5,517,271.27			1	0
			7-7- /		<u>'</u>		\prod
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0 \$0.00	NA	70
	Unavailable	47	\$6,849,216.03	90.36%	0 \$0.00	NA	10
Total		53	\$7,579,589.03	100%	0 \$0.00		0
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	1 \$89,458.29	NA	1
	Unavailable	130	\$18,339,789.40	64.64%	0 \$0.00	NA	10
Total		221	\$28,372,117.40		1 \$89,458.29		1
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31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00				-
	Unavailable	145	\$14,304,097.58		† †	1	7 0
Total		194	\$19,076,146.58	100%	0 \$0.00	<u> </u>	0
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31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00				
_	Unavailable	164	\$32,006,014.99		1 1		
Total		214	\$41,219,235.99	100%	0 \$0.00	 	0
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0 \$0.00	NA	10
	Unavailable	279	\$54,922,491.13	85.82%	0 \$0.00	NA	A 0
Total		322	\$63,995,739.13			1	0
				! !!	<u> </u>		
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0 \$0.00	NA	70
	Unavailable	76	\$14,387,263.80		 	1	10
Total		83	\$15,881,163.80	100%	0 \$0.00	<u> </u>	0
				·	 	<u> </u>	Щ
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89				-
	Unavailable	46	\$6,980,924.77	86.74%	† †		70
Total		55	\$8,048,233.66	100%	0 \$0.00	<u> </u>	0
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31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00				\blacksquare
	Unavailable	87	\$14,519,288.20		 		70
Total		96	\$15,833,315.20	100%	0 \$0.00	<u> </u>	0
31400ЈСН0	COUNTRYWIDE HOME	91	\$10,328,957.00	14.42%	0 \$0.00) NA	10

LOANS, INC.							Ш
Unavailable	421	\$61,298,200.22	85.58%	1	\$84,509.65	NA	. 1
	512	\$71,627,157.22	100%	1	\$84,509.65		1
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COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	1	\$112,049.45	NA	. 1
Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0
	81	\$13,257,182.60	100%	1	\$112,049.45		1
				Ц			Ц
COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	2	\$411,883.22	NA	. 2
Unavailable	1,617	\$323,540,392.32	84.63%	1	\$274,477.38	NA	. 1
	1,932	\$382,309,043.32	100%	3	\$686,360.60		3
				H			$\!$
COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	. 0
Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	. 0
	194	\$27,675,184.97	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	.0
Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	. 0
	129	\$19,138,495.17	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	. 0
Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0
	265	\$37,005,430.30	100%	0	\$0.00		0
COUNTRYWIDE HOME	3	\$164,501.00	6.12%	0	\$0.00	NA	. 0
	19	\$2,523,456,30	93.88%	0	\$0.00	NA	0
	22	\$2,687,957.30		-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	. 0
Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	. 0
	324	\$47,308,180.06	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	. 0
Unavailable	27	\$2,575,829.12		-	\$0.00	NA	-
	54	\$5,001,162.12	100%	0	\$0.00		0
COUNTRYWIDE HOME	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 421 \$61,298,200.22 85.58% 512 \$71,627,157.22 100% COUNTRYWIDE HOME LOANS, INC. 29 \$4,079,170.00 30.77% Unavailable 52 \$9,178,012.60 69.23% 81 \$13,257,182.60 100% COUNTRYWIDE HOME LOANS, INC. 315 \$58,768,651.00 15.37% Unavailable 1,617 \$323,540,392.32 84.63% 1,932 \$382,309,043.32 100% COUNTRYWIDE HOME LOANS, INC. 2 \$226,060.03 0.82% Unavailable 192 \$27,449,124.94 99.18% 194 \$27,675,184.97 100% COUNTRYWIDE HOME LOANS, INC. 27 \$4,210,627.99 22% Unavailable 102 \$14,927,867.18 78% 129 \$19,138,495.17 100% COUNTRYWIDE HOME LOANS, INC. 70 \$9,593,230.14 25.92% Unavailable 195 \$27,412,200.16 74.08% 265 \$37,005,430.30 100% COUNTRYWIDE HOME LOANS, INC. 3 \$164,501.00 6.12% Unavailable 19 \$2,523,456.30 93.88% COUNTRYWIDE HOME 22 \$2,687,957.30 100% COUNTRYWIDE HOME 32 \$3,668,934.00 7.76% COUNTRYWIDE HOME 29 \$43,639,246.06 92.24% Unavailable 292 \$43,639,246.06 92.24% COUNTRYWIDE HOME 27 \$2,425,333.00 48.5% COUNTRYWIDE HOME 27 \$2,575,829.12 51.5% Unavailable 27 \$2,575,829.12 51.5% COUNTRYWIDE HOME 27 \$2,575,829.12 51.5%	Unavailable 421 \$61,298,200.22 \$5.58% 1 COUNTRYWIDE HOME LOANS, INC. 29 \$4,079,170.00 30.77% 1 COUNTRYWIDE HOME S2 \$9,178,012.60 69.23% 0 81 \$13,257,182.60 100% 1 COUNTRYWIDE HOME LOANS, INC. 315 \$58,768,651.00 15.37% 2 COUNTRYWIDE HOME LOANS, INC. 2 \$226,060.03 0.82% 0 COUNTRYWIDE HOME LOANS, INC. 2 \$226,060.03 0.82% 0 COUNTRYWIDE HOME LOANS, INC. 2 \$27,449,124.94 99.18% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$4,210,627.99 22% 0 COUNTRYWIDE HOME LOANS, INC. 319,138,495.17 100% 0 COUNTRYWIDE HOME LOANS, INC. 319,593,230.14 25.92% 0 COUNTRYWIDE HOME LOANS, INC. 319,593,230.14 25.92% 0 COUNTRYWIDE HOME LOANS, INC. 3 \$164,501.00 674.08% 0 COUNTRYWIDE HOME LOANS, INC. 3 \$164,501.00 6.12% 0 COUNTRYWIDE HOME LOANS, INC. 3 \$2,575,330.00 48.5% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$2,425,333.00 48.5% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$2,2575,829.12 51.5% 0 Unavailable 27 \$2,2575,829.12 51.5% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$2,575,829.12 51.5% 0 Unavailable 27 \$2,575,829.12 51.5% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$2,575,829.12 51.5% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$2,575,829.12 51.5% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$2,575,829.12 51.5% 0	Unavailable	Unavailable

	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	70
Total	Ondydraete	125	\$19,767,808.32		-		1	0
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31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	1	\$77,474.11	NA	1
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0
Total		287	\$19,659,456.58		-			1
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00			·		
	Unavailable	245	\$24,344,928.17	70.45%	-		1	0
Total		349	\$34,556,078.17	100%	0	\$0.00	<u></u>	0
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31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00			·		
	Unavailable	28	\$6,784,031.00		-	1	1	0
Total		39	\$9,114,831.00	100%	0	\$0.00		0
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31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00		Ш	,		
	Unavailable	218	\$44,087,694.77	66.23%	-	1	1	. 2
Total		347	\$66,564,173.77	100%	2	\$339,413.65		2
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0
Total		229	\$14,805,873.38		0	1	1	0
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31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47		Ш			Ш
	Unavailable	119	\$11,547,512.10		-	· · · · · ·	ł	++
Total		174	\$16,896,455.57	100%	1	\$93,235.86		1
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31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00		Ш	,		Ш
	Unavailable	153	\$28,047,816.08		$\boldsymbol{ o}$		i e	70
Total		222	\$41,593,560.08	100%	1	\$193,335.12		1
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31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96		Ш			₩
	Unavailable	227	\$44,442,156.95		$\boldsymbol{ o}$	1	1	77
Total		299	\$57,564,243.91	100%	0	\$0.00		0
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31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78		Ш			4
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	١0

Total		103	\$19,001,537.92	100%	0 \$0.00		0
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0 \$0.00	NA	0
	Unavailable	14	\$2,904,742.61	49.37%	0 \$0.00	NA	0
Total		28	\$5,883,134.85	100%	0 \$0.00		0
							Ш
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0 \$0.00	NA	0
	Unavailable	98	\$14,946,541.07	91.14%	0 \$0.00	NA	0
Total		109	\$16,399,586.07	100%	0 \$0.00		0
							Ш
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0 \$0.00	NA	0
	Unavailable	336	\$48,880,260.81	77.04%	0 \$0.00	NA	0
Total		467	\$63,450,963.81	100%	0 \$0.00		0
							Ш
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0 \$0.00	NA	0
	Unavailable	63	\$11,194,624.36	78.39%	0 \$0.00	NA	0
Total		82	\$14,281,227.36	100%	0 \$0.00		0
							Ш
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0 \$0.00	NA	0
Total		14	\$3,174,426.35	100%	0 \$0.00		0
							Ш
31400JE70	COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0 \$0.00	NA	0
Total		29	\$7,181,627.56	100%	0 \$0.00		0
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0 \$0.00	NA	0
	Unavailable	158	\$22,620,266.07	76.56%	0 \$0.00	NA	0
Total		216	\$29,546,078.07	100%	0 \$0.00		0
							Ш
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0 \$0.00	NA	0
	Unavailable	42	\$4,806,057.15	64.03%	0 \$0.00	NA	0
Total		60	\$7,505,947.92	100%	0 \$0.00		0
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31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0 \$0.00	NA	0
	Unavailable	443	\$26,901,066.82	58.76%		NA	0
Total		755	\$45,778,543.60	100%	0 \$0.00		0
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31400JF46	COUNTRYWIDE HOME	45	\$2,224,265.06	31.95%	0 \$0.00	NA	0

	LOANS, INC.					
	Unavailable	84	\$4,737,801.56	68.05%	0 \$0.00	NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0 \$0.00	NA 0
	Unavailable	191	\$36,106,278.61	76.5%	0 \$0.00	NA 0
Total		257	\$47,195,108.33	100%		0
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	1 \$178,276.87	NA 1
	Unavailable	1,904	\$345,167,772.96	78.74%	1 \$154,104.66	NA 1
Total		2,356	\$438,366,467.40	100%	2 \$332,381.53	2
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0 \$0.00	NA 0
	Unavailable	1,680	\$237,887,089.65	66.57%	0 \$0.00	NA 0
Total		2,713	\$357,364,939.73	100%	0 \$0.00	0
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	·	NA 0
	Unavailable	54	\$9,216,216.89	50.25%		NA 0
Total		114	\$18,340,292.89	100%	0 \$0.00	0
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0 \$0.00	NA 0
	Unavailable	26	\$3,350,336.11	67.85%	0 \$0.00	NA 0
Total		38	\$4,938,018.97	100%	0 \$0.00	0
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%		NA 0
	Unavailable	153	\$15,002,798.91	51.12%		NA 0
Total		301	\$29,349,367.33	100%	0 \$0.00	0
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0 \$0.00	NA 0
	Unavailable	43	\$7,192,261.37	60.25%	0 \$0.00	NA 0
Total		77	\$11,936,686.37	100%	0 \$0.00	0
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	1 \$219,601.62	NA 1
	Unavailable	1,945	\$393,677,789.29	73.88%		NA 3
Total		2,662	\$532,842,209.86	100%	4 \$843,190.78	4
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	1 \$120,270.17	NA 0

	Unavailable	891	\$172,767,780.48	72.65%	0 \$0.00	NA	0
Total	e iiu , uiiue ie	1,200	\$237,801,612.48	100%		1,12	0
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31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0 \$0.00	NA	0
	Unavailable	514	\$96,372,660.38	64.23%	0 \$0.00	NA	0
Total		815	\$150,031,454.40	100%	0 \$0.00		0
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0 \$0.00	NA	0
	Unavailable	52	\$7,981,583.01	71.24%	0 \$0.00	NA	0
Total		71	\$11,203,400.51	100%	0 \$0.00		0
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31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	3 \$604,474.06	NA	3
	Unavailable	736	\$107,259,958.32	71.08%			
Total		1,052	\$150,904,726.88	100%	7 \$1,034,375.56		7
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31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	·		Ш
	Unavailable	76	\$12,306,073.56	79.48%		NA	0
Total		96	\$15,482,571.56	100%	0 \$0.00		0
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0 \$0.00	NA	0
	Unavailable	70	\$9,112,230.03	74.09%	0 \$0.00	NA	0
Total		88	\$12,298,045.56	100%	0 \$0.00		0
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%			Ш
	Unavailable	47	\$6,948,181.52		1	NA	-
Total		56	\$8,577,033.68	100%	0 \$0.00		0
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31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0 \$0.00	NA	0
	Unavailable	588	\$40,817,674.92	64.27%			0
Total		912	\$63,507,334.92	100%	0 \$0.00		0
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31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%			Н
	Unavailable	420	\$27,030,726.66	52.25%	<u> </u>	NA	77
Total		812	\$51,730,570.92	100%	2 \$111,704.86		0
	COLINEDAMINE MONE				 		₩
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%			Н
	Unavailable	55	\$3,256,689.38	82.77%	0 \$0.00	NA	0

Total		68	\$3 034 626 45	100%	80.00	1	0
1 Utal		08	\$3,934,626.45	100%	<u>0.0</u>	V .	1
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	<u> </u>	0 NA	0
	Unavailable	482	\$47,887,262.52	88.51%	† †	0 NA	0
Total		545	\$54,102,157.77	100%	0 \$0.00	0	0
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31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0 \$0.00	0 NA	0
	Unavailable	809	\$117,600,891.09	83.8%	i i		0
Total		996	\$140,333,459.03	100%	0 \$0.00	0	0
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0 \$0.00	0 NA	0
	Unavailable	832	\$123,060,684.27	83.47%	0 \$0.00	0 NA	. 0
Total		1,045	\$147,429,328.73	100%	1 1		0
							\prod
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0 \$0.00	0 NA	0
	Unavailable	168	\$30,022,602.35	61.31%	 	0 NA	0
Total		276	\$48,965,632.25	100%	0 \$0.00	<u> </u>	0
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31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%			₩
	Unavailable	528	\$68,056,039.38	74.86%	i i		11
Total		706	\$90,908,465.11	100%	0 \$0.00	0	0
31400JG29	Unavailable	32	\$2,753,254.63	100%	0 \$0.00	0 NA	
31400JG29 Total	Onavanaule	32 32	\$2,753,254.63 \$2,753,254.63	100%	1 1		0
2 0 0 0 1		32	Ψ4,133,434.03	100%	φ υ.υ	-	#
31400JG52	AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0 \$0.00	0 NA	0
Total		50	\$10,026,809.08	100%	0 \$0.00)(0
							\prod
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0 \$0.00	0 NA	0
Total		92	\$18,026,970.81	100%	0 \$0.00	<u> </u>	0
		\vdash			 		#
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	<u> </u>		44
	Unavailable	9	\$1,803,613.58	89.94%	† †		10
Total	 	10	\$2,005,387.11	100%	0 \$0.00	<u>u</u>	10
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0 \$0.00	0 NA	0
	Unavailable	10	\$1,772,040.09	58.92%	0 \$0.00	0 NA	10
<u></u>	Onavanaoic	10	$\psi_1, \iota_1 \angle, 0 + 0.09$	JU.J4/0,	լել ան.Մ.	∵ı 11/∆	VIVI

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Total		18	\$3,007,550.66	100%	<u>\$0.00</u>	0
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	\$0.00	NA 0
	Unavailable	7	\$1,221,676.82	60.8%	0 \$0.00	NA 0
Total		14	\$2,009,409.37	100%	\$0.00	0
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98% (0 \$0.00	NA 0
	Unavailable	675	\$135,562,873.62	82.02% (0 \$0.00	NA 0
Total		804	\$165,289,027.90	100%	\$0.00	0
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34% (0 \$0.00	NA 0
	Unavailable	1,628	\$282,728,251.81	73.66%	5 \$1,088,077.19	NA 6
Total		2,250	\$383,820,383.99	100%	6 \$1,088,077.19	6
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	\$0.00	NA 0
	Unavailable	87	\$11,629,298.26	82.86% (0.00	NA 0
Total		104	\$14,035,003.17	100%	\$0.00	0
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76% (0 \$0.00	NA 0
	Unavailable	178	\$28,754,124.32	78.24% (\$0.00	NA 0
Total		214	\$36,750,643.56	100%	\$0.00	0
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92% (\$0.00	NA 0
	Unavailable	147	\$19,428,674.16	57.08% (NA 0
Total		209	\$34,038,002.03	100%	\$0.00	0
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	1 \$64,811.13	NA 1
	Unavailable	227	\$14,735,175.80	57.49% (\$0.00	NA 0
Total		398	\$25,632,601.71	100%	\$64,811.13	1
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13% (\$0.00	NA 0
	Unavailable	109	\$10,802,618.05	70.87% (NA 0
Total		155	\$15,241,826.05	100%	\$0.00	0
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61% (\$0.00	NA 0
	Unavailable	87	\$8,590,226.58	69.39% (+	NA 0
Total		125	\$12,380,445.58	100%	\$0.00	0

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31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0
Total		17	\$2,098,547.44	100%	0	\$0.00		0
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0
Total		10	\$1,687,753.94	100%	0	\$0.00		0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0
Total		43	\$4,001,855.97	100%	0	\$0.00		0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0
Total		100	\$15,252,056.43	100%	0	\$0.00		0
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0
Total		10	\$1,546,914.10	100%	0	\$0.00		0
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0
Total		6	\$1,008,988.23	100%	0	\$0.00		0
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0
Total		51	\$8,928,628.68	100%	0	\$0.00		0
31400JGZ6 Total	Unavailable	173 173	\$21,881,071.72 \$21,881,071.72	100% 100 %		\$0.00 \$0.00	NA	0
31400ЈНА0	Unavailable	17	\$2,009,321.34	100%		\$0.00	NA	1 1
<u>Total</u>		17	\$2,009,321.34	100%	U	\$0.00		0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA	0
Total	Unavailable	4 6	\$800,271.03 \$1,005,771.03	79.57% 100%	-	\$0.00 \$0.00	NA	0
20111		U	Ψ1,000,111.00	100 /0		ψ 0.00		
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	\vdash	\$0.00	NA	Ш
Total	Unavailable	98 155	\$20,318,087.03 \$30,143,887.63	67.4%	-	\$0.00	NA	0
Total		199	\$30,143,887.63	100%	V	\$0.00		V
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0

	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	v 0
Total	Charanaere .	86	\$13,772,777.72	100%		\$0.00		0
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31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00) NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00) NA	0
Total		11	\$1,159,637.25		0	\$0.00	1	0
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31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA NA	10
	Unavailable	41	\$7,407,926.77	51.89%		\$0.00) NA	10
Total	_	96	\$14,275,331.46	100%	0	\$0.00	<u> </u>	0
				<u> </u>	4		1	4
31400ЈЈ67	U.S. BANK N.A.	30	\$3,982,621.13			\$0.00		
	Unavailable	44	\$6,804,183.34		++-	\$0.00		.0
Total		74	\$10,786,804.47	100%	0	\$0.00	4	0
					4		1	4
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%		\$0.00		11
	Unavailable	22	\$3,674,449.04		11	\$0.00		.0
Total		50	\$8,179,453.85	100%	10	\$0.00		0
21 1007703	TIC BINITAL I	10	\$2,200,450,00	14.010/			NI A	+
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00		1 1	\$0.00	1	-
	Unavailable	70	\$13,695,516.14		++-	\$0.00		
Total		88	\$16,075,966.14	100%	#	\$0.00		0
214001101	TI C DANIZ NI A	9	Φ1 052 093 77	7 670%		\$0.00	NI A	+
31400JJ91	U.S. BANK N.A.	69	\$1,053,983.77	7.67%	1 1	\$0.00	1	
70 4-1	Unavailable	78	\$12,690,685.59 \$13,744,660,36		++-	\$0.00	1	0
Total	+	/0	\$13,744,669.36	100%	#	\$0.00		#
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%		\$0.00) NA	10
D1400JIX730	U.S. BANK N.A. Unavailable	63	\$10,296,225.32		11	\$0.00		11
Total	Uliavaliabic	69	\$10,290,223.32 \$11,184,499.36			\$0.00 \$0.00		0
Total		- 0,	Ψ1191UT9T22100	100 /0		ΨΟ•ΟΟ		
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	,0	\$0.00) NA	10
D11000112	Unavailable	27	\$5,359,531.68			\$0.00		1 1
Total	S. 1	29	\$5,644,431.68		11	\$0.00		0
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31400JKC2	Unavailable	12	\$1,889,402.83	100%	0	\$0.00) NA	0
Total		12	\$1,889,402.83			\$0.00	1	0
								\prod
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00) NA	v 0
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00		
Total		31	\$6,140,458.60	100%	0	\$0.00	1	0
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	-	\$0.00) NA	1 0
Total		14	\$2,653,063.91	100%	0	\$0.00	/	0

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31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	.0
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0
Total		25	\$3,390,645.80	100%	Ħ	\$0.00		0
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0
Total		72	\$10,464,954.51	100%	0	\$0.00		0
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31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0
Total		109	\$14,001,052.61	100%	0	\$0.00		0
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31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	Ħ	\$0.00	NA	TT
Total		72	\$7,873,202.96	100%	V	\$0.00		0
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0
D14003K27	Unavailable	4	\$378,775.87	5.17%	-	\$0.00	NA	_
Total	Onavanaoic	74	\$7,326,106.81	100%	1	\$0.00	117	0
10001		1 .	Ψ7,520,100.01	100 /0	Ů	ψ0.00		Ĭ
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
Total		40	\$9,658,903.62	100%	0	\$0.00		0
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31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	1	\$0.00	NA	111
	Unavailable	12	\$2,616,729.16		H	\$0.00	NA	+
Total		32	\$6,418,997.18	100%	0	\$0.00		0
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	1	\$257,867.37	NA	1
51400JK30	Unavailable	409	\$93,567,619.85	46.23%	т	\$0.00	NA	T
Total	Onevanuoio	1,004	\$202,378,638.48	100%	H	\$257,867.37	117	1
1 0001		1,001	\$ 202,670,02011 0	100 /6		Ψ201,001.01		Ħ
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	2	\$461,576.66	NA	2
	Unavailable	475	\$106,968,015.76	52.45%	1	\$229,670.30	NA	1
Total		986	\$203,933,006.58	100%	3	\$691,246.96		3
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
	Unavailable	333	\$61,243,230.88	40.76%	m	\$0.00	NA	0
Total		844	\$150,247,562.63	100%	0	\$0.00		0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%		\$145,143.21	NA	1
D1400JK04	Unavailable	174	\$33,232,582.04	33.07%	$\boldsymbol{\sqcap}$	\$143,143.21	NA NA	111
Total	Onavanaule	538	\$100,505,097.07	100%		\$365,927.24	INA	2
ı viai		230	\$100,505,077.07	100 70	4	φ 3U3,741.44		4

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31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%		t e	11
	Unavailable	71	\$16,116,192.64	31.61%			0
Total		262	\$50,982,541.45	100%	90.00		0
21.40077775	DANK OF LIVERY		фо с п о 1 п п по	07.7.1~	0 *0.00		
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%			77
	Unavailable	7	\$513,900.00	12.26%			77
Total		64	\$4,192,077.78	100%	90.00		0
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0 \$0.00	NA	0
51400 31C V 3	Unavailable	125	\$9,157,414.08	14.05%			77
Total	Chavanaoic	974	\$65,176,253.06	100%			0
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31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0 \$0.00	NA	0
	Unavailable	33	\$2,045,644.39	7.43%	0 \$0.00		\mathbf{T}
Total		418	\$27,520,542.22	100%	0 \$0.00		0
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0 \$0.00	NA	0
	Unavailable	5	\$304,949.54	2.77%	0 \$0.00	NA	0
Total		175	\$11,001,718.40	100%	0 \$0.00		0
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31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	2 \$187,076.71	NA	1
	Unavailable	232	\$23,102,051.84	22.65%	1 \$89,951.65	NA	1
Total		1,032	\$102,018,314.07	100%	3 \$277,028.36		2
24.40077774	D 11111 OF 11 (FF) (1 111	201	***	00.02~	1 00 70 10	27.	$\frac{1}{1}$
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	1		11
m	Unavailable	47	\$4,624,471.36	11.07%			10
Total		428	\$41,768,502.63	100%	1 \$87,527.17		1
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	1 \$103,260.47	NA	1
5140035A6	Unavailable	243		26.95%			77
Total	Chavanaoic	1,016	\$203,626,568.54	100%	<u> </u>		2
10001		1,010	\$200,020,000.	100 /0 /	Ψ201,777110		Ħ
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	1 \$98,667.27	NA	1
	Unavailable	132	\$29,134,222.66	21.49%			77
Total		708	\$135,556,549.47	100%	-		1
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31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0 \$0.00	NA	0
	Unavailable	448	\$99,035,246.81	48.59%	0 \$0.00	NA	0
Total		992	\$203,830,820.55	100%	0 \$0.00		0
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31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0 \$0.00	NA	0
	Unavailable	145	\$31,383,577.94	64.47%	0 \$0.00	NA	0
Total		241	\$48,682,426.74	100%	0 \$0.00		0
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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	\$0.00	NA 0
	Unavailable	2	\$248,200.00	6.49%	0.00	NA 0
Total		25	\$3,826,333.98	100%	\$0.00	0
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% (0 \$0.00	NA 0
514003517	Unavailable	2	\$265,902.62	5.42%		NA 0
Total	Chavanabic	34	\$4,906,241.68	100%	1	0
lotai		34	\$ 4 ,500,2 41. 00	100 /6	90.00	
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	1 \$150,321.88	NA 1
	Unavailable	131	\$26,995,003.40	55.5%	\$0.00	NA 0
Total		243	\$48,638,408.36	100%	1 \$150,321.88	1
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	1 \$172,497.49	NA 0
5140035113	Unavailable	35	\$8,288,701.95			NA 0
Total	Onavanable	165	\$31,718,831.97	100%	1	0
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31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0 \$0.00	NA 0
	Unavailable	91	\$20,632,464.16	42.34%	\$0.00	NA 0
Total		263	\$48,735,137.90	100%	0 \$0.00	0
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	\$0.00	NA 0
	Unavailable	253	\$72,205,663.43	50.17%	1 \$304,329.72	NA 1
Total		515	\$143,910,240.66	100%	1 \$304,329.72	1
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	2 \$523,846.67	NA 2
51400J3L4	Unavailable	20	\$4,126,409.05		· ·	NA 0
Total	Chavanable	200	\$40,100,286.07	100%	1	1NA 0
lotai		200	φ-10,100,200.07	100 /6 2	2 \$323,840.07	
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0.00	NA 0
	Unavailable	4	\$776,401.96	12.14%	\$0.00	NA 0
Total		38	\$6,397,835.39	100%	\$0.00	0
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	2 \$346,843.26	NA 2
p1400 3 51 3	Unavailable	393	\$86,357,899.98		1 1	NA 0
Total	Chavanaoic	1,078	\$215,518,853.62	100%	1	2
Total		1,070	Ψ213,310,033.02	100 /6 2	ψ540,045.20	
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% (\$0.00	NA 0
	Unavailable	1	\$62,800.00	4.56%	\$0.00	NA 0
Total		17	\$1,377,990.55	100%	\$0.00	0
214001722	DANIZ OE AMEDICA NA	1.5	¢1 222 111 25	05 7501) ¢0.00	NTA O
31400JT33	BANK OF AMERICA NA Unavailable	15	\$1,233,111.25 \$205,000.00	85.75% (14.25% (NA 0 NA 0
Total	Unavanaule	17	\$1,438,111.25	100%		NA 0
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31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	\$0.00	NA 0

	Unavailable	1	\$190,000.00	5.75%	0 \$0.00	NA 0
Total	Chavanaore	25	\$3,304,302.03	100%		0
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31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0 \$0.00	NA 0
Total		18	\$1,837,374.81	100%	0 \$0.00	0
31400JT90	Unavailable	249	\$46,740,317.59	100%	0 \$0.00	NA 0
Total		249	\$46,740,317.59	100%	0 \$0.00	0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	1	NA 0
	Unavailable	5	\$666,970.53	42.93%		NA 0
Total		12	\$1,553,683.44	100%	0 \$0.00	0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0 \$0.00	NA 0
211000121	Unavailable	12	\$1,460,247.95	55.92%		NA 0
Total	e na i minero	22	\$2,611,193.03	100%		0
			, , , , , , , , , , , , , , , , , , , ,		1	
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0 \$0.00	NA 0
Total		11	\$1,722,000.00	100%	0 \$0.00	0
31400JTG4	BANK OF AMERICA NA	2	\$254,588.00	15.53%	0 \$0.00	NA 0
	Unavailable	9	\$1,385,200.00	84.47%	0 \$0.00	NA 0
Total		11	\$1,639,788.00	100%	0 \$0.00	0
31400JTH2	BANK OF AMERICA NA	3	\$323,311.82	30.6%	0 \$0.00	NA 0
	Unavailable	3	\$733,235.26	69.4%		NA 0
Total		6	\$1,056,547.08	100%	1	0
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0 \$0.00	NA 0
	Unavailable	8	\$927,140.20	41.64%	0 \$0.00	NA 0
Total		22	\$2,226,586.46	100%	0 \$0.00	0
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%		NA 0
TD 4.1	Unavailable	4	\$529,150.00	19.55%	· ·	NA 1
Total		34	\$2,706,109.61	100%	1 \$146,104.09	1
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0 \$0.00	NA 0
Total	DANK OF AMERICA NA	25	\$1,875,985.51	100%		0
1 (441		23	Ψ1,073,703.31	100 /0	φυ.συ	
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0 \$0.00	NA 0
Total		12	\$1,010,911.44	100%		0
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31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0 \$0.00	NA 0
	Unavailable	1	\$98,599.37	3.78%	0 \$0.00	NA 0

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Total		29	\$2,611,407.41	100%	0 \$0.00		0
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31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%		NA	0
	Unavailable	5	\$521,499.16	44.88%	0 \$0.00	NA	0
Total		12	\$1,162,005.13	100%	0 \$0.00		0
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0 \$0.00	NA	0
	Unavailable	2	\$249,850.67	12.36%			-
Total		24	\$2,021,399.59	100%			0
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0 \$0.00	NA	0
	Unavailable	7	\$1,587,300.00	95.9%			\boldsymbol{T}
Total		8	\$1,655,233.90	100%			0
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0 \$0.00	NA	0
514003122	Unavailable	8	\$908,375.01	88.76%			1 1
Total	Onavanaore	9	\$1,023,375.01	100%		1 17 1	0
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31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0 \$0.00	NA	0
	Unavailable	179	\$35,950,373.79	83.73%	0 \$0.00	NA	0
Total		216	\$42,936,730.46	100%	0 \$0.00		0
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31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0 \$0.00	NA	0
	Unavailable	86	\$17,815,648.49	76.65%	0 \$0.00	NA	0
Total		118	\$23,243,922.05	100%	0 \$0.00		0
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31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0 \$0.00	NA	0
	Unavailable	31	\$5,212,015.51	57.69%	0 \$0.00	NA	0
Total		51	\$9,033,474.95	100%	0 \$0.00		0
31400JUA5	WASHINGTON MUTUAL	6	\$1,140,400.00	2.79%	0 \$0.00	NA	0
	BANK, FA	210					₩
	Unavailable	218	\$39,802,969.05	97.21%	0 \$0.00	1	NΑ

Total		224	\$40,943,369.05	100%	0 \$0.00	0
Total		224	ψ-10,5-15,5-05.05	100 /	φοισσ	
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0 \$0.00	NA 0
	Unavailable	229	\$45,217,187.16	74.14%	0 \$0.00	NA 0
Total		315	\$60,991,418.82	100%	0 \$0.00	0
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0 \$0.00	NA 0
	Unavailable	183	\$35,704,251.85	78.32%	0 \$0.00	NA 0
Total		238	\$45,588,176.16	100%	0 \$0.00	0
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0 \$0.00	NA 0
	Unavailable	146	\$32,377,366.84	83.87%	0 \$0.00	NA 0
Total		176	\$38,605,483.52	100%	0 \$0.00	0
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0 \$0.00	NA 0
	Unavailable	249	\$17,537,263.66	68.43%	0 \$0.00	NA 0
Total		369	\$25,628,698.64	100%	0 \$0.00	0
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0 \$0.00	NA 0
	Unavailable	163	\$31,773,190.29	80.09%	0 \$0.00	NA 0
Total		198	\$39,669,749.36	100%	0 \$0.00	0
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0 \$0.00	NA 0
	Unavailable	67	\$15,487,738.37	41.29%	0 \$0.00	NA 0
Total		170	\$37,503,807.01	100%	0 \$0.00	0

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	WASHINGTON MUTUAL				H			H
31400JUH0	BANK, FA	92	\$19,027,014.77	52.93%	Ш	\$0.00		Н
	Unavailable	86	\$16,920,438.69	47.07%		\$0.00	NA	0
Total		178	\$35,947,453.46	100%	0	\$0.00		0
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	Ш	\$0.00	NA	Н
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0
Total		170	\$16,707,667.57	100%	0	\$0.00		0
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0
Total		127	\$16,856,551.72	100%	0	\$0.00		0
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0
Total		12	\$1,779,495.49	100%	0	\$0.00		0
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0
Total		143	\$20,008,301.25	100%	0	\$0.00		0
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0
Total		120	\$15,058,212.20	100%	0	\$0.00		0
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0
Total		165	\$19,987,492.92	100%	0	\$0.00		0
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0
Total		407	\$50,477,651.57	100%	0	\$0.00		0
31400JVA4	WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	0 \$0.00	NA	0
	Unavailable	37	\$8,018,904.57	74.24%	0 \$0.00	NA	0
Total		53	\$10,801,626.37	100%	0 \$0.00		0
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0 \$0.00	NA	0
	Unavailable	67	\$4,726,230.35	66.65%	0 \$0.00	NA	0
Total		102	\$7,091,141.34	100%	0 \$0.00		0
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%			_
	Unavailable	6	\$993,500.00	11.63%			0
Total		40	\$8,546,100.00	100%	0 \$0.00		0
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31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%		NA	
Total		77	\$10,015,844.66	100%	0 \$0.00		0
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0 \$0.00	NA	0
Total		199	\$43,280,155.83	100%	0 \$0.00		0
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0 \$0.00	NA	0
Total		36	\$4,605,888.93	100%	0 \$0.00		0
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0 \$0.00	NA	0
Total		67	\$11,885,437.57	100%	0 \$0.00		0
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0 \$0.00	NA	0
Total		6	\$1,017,108.78	100%	0 \$0.00		0
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%			1
	Unavailable	4	\$894,000.00	28.31%		NA	1
Total		15	\$3,157,900.00	100%	0 \$0.00		0
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31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	1		1
Total	Unavailable	8 15	\$1,303,500.00 \$2,766,800.00	47.11%	*		1
				100%	0 \$0.00		0

31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0 \$0.00	NA	0
	Unavailable	20	\$3,836,250.00	29.97%	0 \$0.00		-
Total		67	\$12,799,300.00	100%	0 \$0.00		0
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31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0 \$0.00	NA	0
	Unavailable	14	\$2,396,800.00	18.5%	0 \$0.00	NA	0
Total		74	\$12,957,820.56	100%	0 \$0.00		0
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31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%		t e	+
	Unavailable	1	\$162,450.00	16.22%			0
Total		6	\$1,001,566.00	100%	0 \$0.00		0
21.400,444.00		0	#1 202 050 00	7 0.046	0 40.00	27.4	
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%			
TD 4 1	Unavailable	4	\$566,600.00	29.06%	· ·	t e	1 1
Total		13	\$1,949,550.00	100%	90.00		0
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,950,00	71.02%	0 00 00	NI A	Λ
51400J W KO	Unavailable	4	\$2,660,850.00 \$1,085,700.00	28.98%			
Total	Onavanable	15	\$3,746,550.00	100%		t e	0
Total	- 	13	φ3,740,330.00	100 /6	φυ.υυ		ľ
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0 \$0.00	NA	0
514003 W 12	Unavailable	15	\$3,238,050.00	18.94%			
Total	Onavanaoie	86	\$17,092,510.81	100%			0
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31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0 \$0.00	NA	0
	Unavailable	16	\$2,819,348.78	20.05%			+
Total		73	\$14,061,597.79	100%			0
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31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0 \$0.00	NA	0
	Unavailable	4	\$942,520.00	40.58%	0 \$0.00	NA	0
Total		9	\$2,322,420.00	100%	0 \$0.00		0
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31400JWY1	RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0 \$0.00	NA	0
	Unavailable	4	\$642,500.00	38.66%			0
Total		9	\$1,662,000.00	100%	0 \$0.00		0
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31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%			
	Unavailable	13	\$2,522,500.00	26.09%			o
Total		48	\$9,667,063.89	100%	90.00		0
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31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	\$0.00	NA	0
	Unavailable	21	\$3,733,646.52	74.04%	0 \$0.00	NA	0
Total	Unavanable	29	\$5,733,040.32 \$5,042,759.58	100%			0
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31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0 \$0.00	NA 0
	Unavailable	27	\$4,703,799.98	59.16%	0 \$0.00	NA 0
Total		45	\$7,950,966.35	100%	0 \$0.00	0
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0 \$0.00	NA 0
	Unavailable	33	\$6,669,669.55	31.09%	0 \$0.00	NA 0
Total		124	\$21,449,977.02	100%	90.00	0
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0 \$0.00	NA 0
	Unavailable	29	\$5,328,066.64	27.58%	0 \$0.00	NA 0
Total		132	\$19,318,948.45	100%	90.00	0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0 \$0.00	NA 0
Total		22	\$4,326,817.38	100%	0 \$0.00	0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0 \$0.00	NA 0
	Unavailable	61	\$7,233,519.41	51.25%	0 \$0.00	NA 0
Total		128	\$14,114,022.96	100%	90.00	0
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0 \$0.00	NA 0
	Unavailable	54	\$7,942,631.29	22.73%	0 \$0.00	NA 0
Total		241	\$34,950,912.66	100%	90.00	0
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0 \$0.00	NA 0
	Unavailable	127	\$19,482,097.72	58.54%	0 \$0.00	NA 0
Total		234	\$33,278,462.20	100%	0 \$0.00	0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0 \$0.00	NA 0
	Unavailable	59	\$9,332,766.93	96.7%		NA 0
Total		60	\$9,650,766.93	100%	0 \$0.00	0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%		NA 0
	Unavailable	22	\$2,511,373.89	91.28%		NA 0
Total		23	\$2,751,373.89	100%	90.00	0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0 \$0.00	NA 0
	Unavailable	80	\$12,379,891.14	36.44%	0 \$0.00	NA 0
Total		219	\$33,969,966.54	100%	0 \$0.00	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0 \$0.00	NA 0
	Unavailable	35	\$3,494,126.83	24.48%		NA 0
Total		119	\$14,272,063.74	100%	0 \$0.00	0

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31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	\vdash	\$0.00	NA	
	Unavailable	63	\$10,515,675.82	59.95%		\$0.00	NA	T
Total		112	\$17,542,200.39	100%	0	\$0.00		0
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31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0
Total	CORPORATION	226	\$40,125,457.75	100%	Λ	\$0.00		0
Total		220	φ+0,123,437.73	100 /0	U	φυ.υυ		U
31400ЈҮН6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0
2110001110	Unavailable	7	\$780,873.12	77.93%		\$0.00	NA	_
Total	o navanao re	10	\$1,002,073.12	100%	-	\$0.00		0
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31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	
Total		45	\$4,078,775.58	100%	0	\$0.00		0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0
Total		41	\$4,068,359.32	100%	0	\$0.00		0
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	_
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0
Total		35	\$6,379,612.87	100%	0	\$0.00		0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%		\$0.00	NA	$\boldsymbol{\vdash}$
	Unavailable	65	\$11,011,977.81	33.27%		\$0.00	NA	
Total		214	\$33,098,603.70	100%	0	\$0.00		0
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31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%		\$0.00	NA	-
	Unavailable	5	\$949,338.03			\$0.00	NA	
Total		16	\$2,699,788.03	100%	0	\$0.00		0
31400JYP8	WITMER FUNDING, LLC	99	¢17 070 572 74	£1 0 4 07	0	\$0.00	NT A	0
5140031178	Unavailable	87	\$17,079,573.74 \$15,868,492.64	51.84% 48.16%		\$0.00 \$0.00	NA NA	
Total	Unavanable	186	\$32,948,066.38	100%		\$0.00 \$0.00	INA	0
Total		100	φ32,940,000.30	100 /0	U	φυ.υυ		
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
5140031 Q0	Unavailable	13	\$2,254,905.23	27.12%	-	\$0.00	NA	П
Total	o navanao re	46	\$8,313,981.67	100%		\$0.00	- 1,12	0
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31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
	Unavailable	56	\$10,952,020.35	40.23%		\$0.00	NA	
Total		151	\$27,222,351.48	100%		\$0.00		0
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0

	Unavailable	40	\$7,618,840.28	29.48% 0	\$0.00	NA	n
Total	Chavanaoic	146	\$25,843,330.45	100% 0			0
Total		140	Ψ25,045,550.45	100 /6 0	ψυ.υυ		Ť
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13% 0	\$0.00	NA	0
511005110	Unavailable	67	\$10,396,903.61	29.87% 0			$\boldsymbol{\tau}$
Total	Chavanaore	238	\$34,812,150.47	100% 0			0
Total		250	ψ54,012,150.47	100 / 0	ΨΟ.ΟΟ		Ť
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44% 0	\$0.00	NA	0
	Unavailable	83	\$12,867,458.57	37.56% 0			77
Total		232	\$34,258,582.66	100% 0			0
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31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79% 0	\$0.00	NA	0
	Unavailable	42	\$8,305,771.51	24.21% 0			$\boldsymbol{ o}$
Total		197	\$34,304,813.90	100% 0			0
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31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8% 0	\$0.00	NA	0
	Unavailable	61	\$11,040,663.21	38.2% 0			-
Total		160	\$28,901,677.91	100% 0	\$0.00		0
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31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100% 0	\$0.00	NA	0
Total		18	\$3,385,882.72	100% 0	\$0.00		0
31400JYY9	WITMER FUNDING, LLC	7	\$1,443,785.36	100% 0	\$0.00	NA	0
Total		7	\$1,443,785.36	100% 0	\$0.00		0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4% 0	\$0.00	NA	0
	Unavailable	79	\$11,343,782.48	35.6% 0	\$0.00	NA	0
Total		209	\$31,862,080.92	100% 0	\$0.00		0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11% 0	\$0.00	NA	0
	Unavailable	24	\$6,077,632.65	65.89% 0	\$0.00	NA	0
Total		39	\$9,223,594.65	100% 0	\$0.00		0
							Ш
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17% 1	\$271,650.51	NA	. 1
	Unavailable	44	\$11,009,007.42	25.83% 0	\$0.00	NA	0
Total		163	\$42,619,185.44	100% 1	\$271,650.51		1
							Ш
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95% 0		NA	0
	Unavailable	6	\$1,119,152.68	42.05% 0	1		0
Total		15	\$2,661,618.07	100% 0	\$0.00		0
		\perp					\coprod
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15% 0			11
	Unavailable	93	\$14,310,933.27	41.85% 0			11
Total		246	\$34,198,240.20	100% 0	\$0.00		0
lotai		240	\$54,198,240.20	100%	\$0.00		

31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%		
	Unavailable	73	\$12,105,020.35			t
Total		171	\$25,493,540.99	100%	0 \$0.00	0
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0 \$0.00	NA 0
011000201	Unavailable	64	\$9,708,424.83			i i i
Total	Charanaore	255	\$34,095,484.34	100%		
21.100.77770		40	4.7 00.5 00 .7 00	64 70 ~	0 00	77.4.0
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%		i i i
	Unavailable	27	\$3,678,312.88			
Total		75	\$9,574,320.80	100%	0 \$0.00	0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0 \$0.00	NA 0
	Unavailable	8	\$1,909,611.75	54.94%	0 \$0.00	NA 0
Total		15	\$3,475,592.64	100%	0 \$0.00	0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0 \$0.00	NA 0
Total	I IKST STAK SAVINGS DANK	9	\$1,003,861.19	100%	 	
10111			ψ1,003,001.17	100 /6	Ψ0.00	
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0 \$0.00	NA 0
	Unavailable	1	\$189,574.32	13.28%	0 \$0.00	NA 0
Total		10	\$1,427,945.91	100%	0 \$0.00	0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0 \$0.00	NA 0
Total		1	\$74,906.80	100%	0 \$0.00	0
31400KB70	Unavailable	2	\$92,694.16	100%	0 \$0.00	NA 0
Total	Onavanable	2	\$92,694.16	100%		
1 otai			\$92,094.10	100 %	φ υ. υυ	
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0 \$0.00	NA 0
Total		44	\$5,979,787.31	100%	0 \$0.00	0
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0 \$0.00	NA 0
Total	Ollavaliable	88	\$10,643,470.48 \$10,643,470.48	100%		
1 otai		00	\$10,043,470.40	100 /6	φ υ. υυ	
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0 \$0.00	NA 0
Total		93	\$11,489,777.01	100%	0 \$0.00	0
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0 \$0.00	NA 0
Total	Onavanaule	159	\$15,147,341.45 \$15,147,341.45	100%	1 1	1 1
10001		137	ψ10,171,071,40	100 /0	φυ.υυ	
31400KBG0	Unavailable	103	\$5,662,349.17	100%	0 \$0.00	NA 0
Total		103	\$5,662,349.17	100%	0 \$0.00	0
		100	\$\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	10070	,	

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Unavailable	35	\$1,619,740.54				NA	0
	35	\$1,619,740.54	100%	0	\$0.00		0
	1.4	ФО 122 714 07	1000	0	Φ0.00	D.T.A.	
Unavailable		·		H	·	NA	1 1
	14	\$2,132,/14.8/	100%	V	\$0.00		0
Unavailable	35	\$5 837 559 07	100%	0	\$0.00	NA	0
	35			-			0
		. ,					
Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0
	161	\$19,913,591.66	100%	0	\$0.00		0
				Ц			Н
Unavailable				-		NA	\boldsymbol{T}
	99	\$15,941,566.68	100%	0	\$0.00		0
Unavailable	177	¢20.515.051.40	1000/	Λ	00.02	NI A	0
Unavanable				-		NA	0
	1//	φ20,313,031.40	100 /0	v	φυ.υυ		V
Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0
	34	\$3,510,504.44	100%	0	\$0.00		0
LEHMAN BROTHERS	260	\$50 902 322 14	100%	0	\$0.00	NA	0
HOLDINGS, INC.				Ц		1171	Ш
	260	\$50,902,322.14	100%	0	\$0.00		0
I FHMAN BROTHERS				H			H
	124	\$24,498,796.51	100%	0	\$0.00	NA	0
,	124	\$24,498,796.51	100%	0	\$0.00		0
LEHMAN BROTHERS	178	\$37 682 233 51	100%	0	\$0.00	NA	0
HOLDINGS, INC.				Ш		1111	Ш
	178	\$37,682,233.51	100%	0	\$0.00		0
I EUMAN DDOTUEDS				H			H
	99	\$21,693,490.19	100%	0	\$0.00	NA	0
	99	\$21,693,490.19	100%	0	\$0.00		0
		, ,					
FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0
	26	\$4,023,220.39	100%	0	\$0.00		0
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	4	\$373,929.52	28.92%	0	\$0.00	NA	0
	6	\$010 200 06	71 08%	0	00.02	NΙΛ	0
Onavanaule		·		Ħ		INA	0
	10	Ψ1,2/0,10/.70	100 /0	9	φυ.υυ		Ť
	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	Unavailable 14 Unavailable 35 Unavailable 161 Unavailable 99 Unavailable 99 Unavailable 34 Unavailable 34 LEHMAN BROTHERS HOLDINGS, INC. 260 LEHMAN BROTHERS HOLDINGS, INC. 124 LEHMAN BROTHERS HOLDINGS, INC. 178 LEHMAN BROTHERS HOLDINGS, INC. 99 LEHMAN BROTHERS HOLDINGS, INC. 178 LEHMAN BROTHERS HOLDINGS, INC. 99 FIRST STAR SAVINGS BANK 26 UNION FEDERAL BANK OF INDIANAPOLIS	Unavailable 14 \$2,132,714.87 Unavailable 35 \$5,837,559.07 Unavailable 161 \$19,913,591.66 Unavailable 99 \$15,941,566.68 Unavailable 177 \$20,515,051.40 Unavailable 34 \$3,510,504.44 Unavailable 34 \$3,510,504.44 Unavailable 34 \$3,510,504.44 LEHMAN BROTHERS HOLDINGS, INC. 260 \$50,902,322.14 LEHMAN BROTHERS HOLDINGS, INC. 124 \$24,498,796.51 LEHMAN BROTHERS HOLDINGS, INC. 178 \$37,682,233.51 LEHMAN BROTHERS HOLDINGS, INC. 99 \$21,693,490.19 FIRST STAR SAVINGS BANK 26 \$4,023,220.39 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 6 \$919,209.96 Unavailable 6 \$919,209.96 Unavailable 6 \$919,209.96 Unavailable 6 \$919,209.96 Unavailable 6 \$919,209.96	Unavailable 14 \$2,132,714.87 100% Unavailable 35 \$5,837,559.07 100% Unavailable 161 \$19,913,591.66 100% Unavailable 99 \$15,941,566.68 100% Unavailable 99 \$15,941,566.68 100% Unavailable 177 \$20,515,051.40 100% Unavailable 34 \$3,510,504.44 100% LEHMAN BROTHERS HOLDINGS, INC. 260 \$50,902,322.14 100% LEHMAN BROTHERS HOLDINGS, INC. 124 \$24,498,796.51 100% LEHMAN BROTHERS HOLDINGS, INC. 124 \$24,498,796.51 100% LEHMAN BROTHERS HOLDINGS, INC. 178 \$37,682,233.51 100% UNION FEDERAL BANK OF 100 \$4,023,220.39 100% UNION FEDERAL BANK OF 100 \$1,293,139.48 100% UNION FEDERAL BANK OF 100 \$1,293,139.48 100%	Unavailable	Unavailable	Unavailable

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
Total		127	\$20,587,089.75	100%	-	\$0.00		0
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31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	.0
	Unavailable	28	\$4,400,635.31	33.69%	-	\$0.00	NA	0
Total		97	\$13,062,928.54	100%	0	\$0.00		0
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0
Total		304	\$56,087,512.85	100%	0	\$0.00		0
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	
Total		61	\$10,652,520.99	100%	-	\$0.00		0
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0
JI TOOK O.	Unavailable	6	\$432,932.04	12.4%		\$0.00	NA	-
Total	Ondvanuore	49	\$3,492,232.47	100%		\$ 0.00	. 11.	0
21400ECD5	DANIZ ONIE NI A	01	Φ5 216 711 10	92 690	0	¢0.00	NI A	$\prod_{i=1}^{n}$
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	\vdash	\$0.00	NA NA	11
Total	Unavailable	19 100	\$1,093,169.97 \$6,309,881.15	17.32% 100%	-	\$0.00 \$0.00	NA	0
1 Otai		100	\$0,307,001.13	100 70	V	φυ.υυ		1
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$894,496.39			\$0.00	NA	\mathbf{T}
Total		50	\$4,874,646.46	100%	0	\$0.00		0
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31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39			\$0.00	NA	_
<u> </u>	Unavailable	12	\$1,110,318.55	19.77%	-	\$0.00	NA	-
Total		58	\$5,615,164.94	100%	0	\$0.00		0
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,992.40		-	\$0.00	NA	-
Total		30	\$5,221,908.63	100%	0	\$0.00		0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0
D110022212	Unavailable	22	\$3,990,202.77	31.13%	-	\$0.00	NA	
Total	CAW WARMET	70	\$12,818,695.76	100%	-	\$0.00		0
21400120314	DANIZ ONIE NI A	16	Φ2 071 100 79	70.520	0	¢0.00	NT A	
31400KCW4	BANK ONE,N.A. Unavailable	16	\$2,071,199.78	79.53%		\$0.00	NA NA	1 1
Total	Unavanable	19	\$533,179.19 \$2,604,378,07			\$0.00	NA	0
lotai		17	\$2,604,378.97	100%	U	\$0.00		V

31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46% 0	\$0.00	NA 0
	Unavailable	354	\$73,981,863.74	56.54% 0	\$0.00	NA 0
Total		650	\$130,846,496.00	100% 0	\$0.00	0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58		\$0.00	NA 0
	Unavailable	40	\$8,100,642.66	79.29% 0	\$0.00	NA 0
Total		50	\$10,216,611.24	100% 0	\$0.00	0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11% 1	\$75,889.84	NA 1
	Unavailable	19	\$1,382,286.37	40.89% 0	\$0.00	NA 0
Total		46	\$3,380,642.14	100% 1	\$75,889.84	1
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53		\$0.00	NA 0
	Unavailable	23	\$1,530,464.85	14.93% 0	\$0.00	NA 0
Total		160	\$10,253,509.38	100% 0	\$0.00	0
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86% 0	\$0.00	NA 0
PTIOORECO	Unavailable	33	\$3,329,633.00		\$0.00	NA 0
Total	o navanaore	77	\$7,718,314.77	100% 0	\$0.00	0
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31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53% 0	\$0.00	NA 0
	Unavailable	33	\$3,350,197.49	29.47% 0	\$0.00	NA 0
Total		115	\$11,369,794.46	100% 0	\$0.00	0
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01% 0	\$0.00	NA 0
	Unavailable	28	\$5,510,297.46	74.99% 0	\$0.00	NA 0
Total		38	\$7,347,878.36	100% 0	\$0.00	0
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23% 0	\$0.00	NA 0
DIHOURLI	Unavailable	110	\$22,836,894.54		\$0.00	NA 0
Total	Chavanaoic	207	\$40,230,233.23	100% 0	\$0.00	0
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31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76% 0	\$0.00	NA 0
	Unavailable	95	\$19,458,875.65	58.24% 0	\$0.00	NA 0
Total		174	\$33,414,382.81	100% 0	\$0.00	0
31400KEH5	Unavailable	17	\$2,395,178.63	100% 0	\$0.00	NA 0
Total	Unavanaut	17	\$2,395,178.63 \$2,395,178.63	100% 0	\$0.00 \$0.00	0
2 0001		1/	Ψ=,575,170.05	100 /0 0	ψ υ•υ υ	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79% 0	\$0.00	NA 0
	Unavailable	4	\$712,954.95	13.21% 0	\$0.00	NA 0
Total		30	\$5,396,241.10	100% 0	\$0.00	0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6% 0	\$0.00	NA 0
	Unavailable	1	\$105,213.07	2.4% 0	\$0.00	NA 0

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Total		48	\$4,385,346.49	100%	0 \$0.00	0
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0 \$0.00	NA 0
Total		37	\$6,164,098.75	100%	0 \$0.00	0
31400KEM4	Unavailable	58	\$8,955,254.76	100%		NA 0
Total		58	\$8,955,254.76	100%	0 \$0.00	0
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0 \$0.00	NA 0
Total		12	\$2,482,610.00	100%	0 \$0.00	0
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA 0
	Unavailable	16	\$2,587,650.00	80.4%	0 \$0.00	NA 0
Total		22	\$3,218,650.00	100%	0 \$0.00	0
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0 \$0.00	NA 0
	Unavailable	23	\$3,439,620.00	87.96%	0 \$0.00	NA 0
Total		28	\$3,910,270.00	100%	0 \$0.00	0
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0 \$0.00	NA 0
	Unavailable	8	\$1,101,420.00	61.93%		NA 0
Total		13	\$1,778,370.00	100%	90.00	0
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0 \$0.00	NA 0
	Unavailable	17	\$2,672,500.00			NA 0
Total		18	\$2,762,000.00	100%	90.00	0
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0 \$0.00	NA 0
Total		44	\$7,349,231.82	100%	0 \$0.00	0
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0 \$0.00	NA 0
Total		11	\$762,252.09	100%	0 \$0.00	0
31400KFX9	GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0 \$0.00	NA 0
	Unavailable	4	\$338,335.68	22.31%		NA 0
Total		18	\$1,516,413.05	100%	90.00	0
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0 \$0.00	NA 0

Total		15	\$2,342,150.00	100%	0 \$0.00	0
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31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0 \$0.00	NA 0
	Unavailable	3	\$235,504.73	22.54%	0 \$0.00	NA 0
Total		10	\$1,044,898.81	100%	0 \$0.00	0
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0 \$0.00	NA 0
	Unavailable	111	\$22,671,178.24	54.96%	0 \$0.00	NA 0
Total		222	\$41,251,957.37	100%	0 \$0.00	0
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0 \$0.00	NA 0
	Unavailable	67	\$11,578,806.11	51.99%	0 \$0.00	NA 0
Total		147	\$22,271,448.63	100%	90.00	0
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0 \$0.00	NA 0
	Unavailable	7	\$1,112,036.67	69.87%	0 \$0.00	NA 0
Total		11	\$1,591,489.40	100%	0 \$0.00	0
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0 \$0.00	NA 0
	Unavailable	3	\$248,562.36	72.95%		NA 0
Total		4	\$340,712.36	100%	90.00	0
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%		NA 0
Total		6	\$765,780.40	100%	90.00	0
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0 \$0.00	NA 0
	Unavailable	10	\$863,940.37	25.69%	0 \$0.00	NA 0
Total		36	\$3,362,688.50	100%	90.00	0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0 \$0.00	NA 0
	Unavailable	9	\$941,728.07	60.57%	0 \$0.00	NA 0
Total		15	\$1,554,822.15	100%	90.00	0
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	·	NA 0
	Unavailable	10	\$825,854.13	35.71%		NA 0
Total		29	\$2,312,660.91	100%	90.00	0
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0 \$0.00	NA 0

Total		81	\$12,060,379.85	100%	0	\$0.00		0
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31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0
Total		118	\$18,200,252.15	100%	0	\$0.00		0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
Total		3	\$207,437.95	100%	0	\$0.00		0
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31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
31400KLA2	WASHINGTON MUTUAL	2	\$126,793.99	26.19%	0	\$0.00	NA	0
51400112/12	BANK, FA		·		Ш	·		₩
TD ()	Unavailable	6	\$357,420.50		T	\$0.00	NA	tt
Total		8	\$484,214.49	100%	U	\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total		19	\$3,587,721.32	100%	-	\$0.00		0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	0	\$0.00		0
					Н			Н
31400KLK0	GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,787.81	87.37%	-	\$0.00	NA	
Total		8	\$1,583,787.81	100%	0	\$0.00		0
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0
Total		12	\$2,109,200.97	100%	+	\$0.00		0
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31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0
	Unavailable	67	\$10,129,270.06	84.2%	T	\$0.00	NA	
Total		83	\$12,029,330.25	100%	0	\$0.00		0
21400KI DO	LLC DANIZ N. A	1.0	¢1 042 970 99	15 500	0	¢0.00	TA T A	
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88		m	\$0.00	NA NA	-
Total	Unavailable	69 85	\$10,515,940.85 \$12,458,820.73	84.41% 100%	T	\$0.00 \$0.00	NA	0
างเลา		00	φ14,430,040./3	100%	V	Φυ.υ υ		V
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0
	Unavailable	52	\$7,574,753.58		-	\$0.00	NA	

Total		59	\$8,234,403.71	100%	0	\$0.00		0
	USAA FEDERAL SAVINGS							+
31400KU38	BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	. 0
Total		61	\$9,979,504.45	100%	0	\$0.00		0
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	. 0
Total		8	\$1,782,824.65	100%	0	\$0.00		0
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0
Total		11	\$2,263,368.19	100%	0	\$0.00		0
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA	0
Total		27	\$5,379,665.06	100%	0	\$0.00		0
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	. 0
Total		8	\$1,325,260.00	100%	0	\$0.00		0
31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0
Total		33	\$5,713,758.43	100%	0	\$0.00		0
31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0
Total		13	\$1,588,622.16	100%	0	\$0.00		0
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0
Total		36	\$2,561,332.47	100%	0	\$0.00		0
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	. 0
Total		86	\$9,244,255.45	100%	0	\$0.00		0
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA	. 0
Total		20	\$2,129,072.66	100%	0	\$0.00		0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	. 0
Total		9	\$2,118,654.50	100%	0	\$0.00		0
31400KUQ7		96	\$21,182,537.74	100%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		96	\$21,182,537.74	100% 0	\$0.00	0
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0	\$0.00	NA 0
Total		33	\$8,010,923.59	100% 0	\$0.00	0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0	\$0.00	NA 0
Total		11	\$2,462,863.61	100% 0	\$0.00	0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0	\$0.00	NA 0
Total		31	\$4,541,933.54	100% 0	\$0.00	0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0	\$0.00	NA 0
Total		20	\$2,834,690.82	100% 0	\$0.00	0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0	\$0.00	NA 0
Total		38	\$5,317,139.81	100% 0	\$0.00	0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0	\$0.00	NA 0
Total		46	\$6,421,319.43	100% 0	\$0.00	0
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA 0
Total		25	\$5,359,250.66	100% 0	\$0.00	0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA 0
Total		22	\$3,151,181.37	100% 0	\$0.00	0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA 0
Total		21	\$1,401,183.73	100% 0	\$0.00	0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA 0
Total		32	\$4,805,059.33	100% 0	\$0.00	0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA 0
Total		12	\$1,750,010.55	100% 0	\$0.00	0

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31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0	\$0.00	NA 0
Total	511111	35	\$5,368,230.89	100% 0	\$0.00	0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0	\$0.00	NA 0
Total		9	\$1,719,988.86	100% 0	\$0.00	0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA 0
Total		22	\$4,449,369.46	100% 0	\$0.00	0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA 0
Total		35	\$3,881,631.20	100% 0	\$0.00	0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA 0
Total		21	\$3,336,301.00	100% 0	\$0.00	0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA 0
Total		34	\$7,861,215.00	100% 0	\$0.00	0
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0	\$0.00	NA 0
Total		11	\$1,095,025.69	100% 0	\$0.00	0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0	\$0.00	NA 0
Total		13	\$1,367,927.78	100% 0	\$0.00	0
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA 0
Total		10	\$1,048,246.10	100% 0	\$0.00	0
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA 0
Total		15	\$2,466,908.91	100% 0	\$0.00	0
31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA 0
Total		10	\$1,373,794.39	100% 0	\$0.00	0
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA 0

Total		8	\$1,096,177.87	100%	0	\$0.00		0
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0
Total	B111(11	19	\$1,099,970.00	100%	0	\$0.00		0
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0
Total		33	\$4,677,047.86	100%	0	\$0.00		0
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0
Total		9	\$1,447,025.14	100%	0	\$0.00		0
31400KVX1	USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100%	0	\$0.00	NA	0
Total		11	\$1,964,379.37	100%	0	\$0.00		0
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0
Total		8	\$1,605,954.00	100%	0	\$0.00		0
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0
Total		11	\$1,697,825.00	100%	0	\$0.00		0
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0
Total		99	\$16,846,088.00	100%	0	\$0.00		0
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0
Total		57	\$10,056,413.03	100%	0	\$0.00		0
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0
Total		60	\$10,105,342.56	100%	0	\$0.00		0
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0
Total		57	\$10,013,937.01	100%	0	\$0.00		0
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0
Total		20	\$3,415,907.68	100%	0	\$0.00		0
31400KWG7		32	\$3,462,035.37	100%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					_
Total		32	\$3,462,035.37	100% 0	\$0.00	0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA 0
Total		67	\$9,720,121.00	100% 0	\$0.00	0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA 0
Total		31	\$3,617,757.05	100% 0	\$0.00	0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA 0
Total		48	\$5,495,766.03	100% 0	\$0.00	0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA 0
Total		26	\$3,950,517.00	100% 0	\$0.00	0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA 0
Total		49	\$6,339,217.30	100% 0	\$0.00	0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA 0
Total		141	\$23,707,686.44	100% 0	\$0.00	0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA 0
Total		27	\$4,379,340.01	100% 0	\$0.00	0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA 0
Total		35	\$4,547,784.03	100% 0	\$0.00	0
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA 0
Total		40	\$7,050,277.87	100% 0	\$0.00	0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA 0
Total		7	\$1,011,887.00	100% 0	\$0.00	0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA 0
Total		11	\$1,286,315.41	100% 0	\$0.00	0

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31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA	0
Total		13	\$2,116,414.26	100% 0	\$0.00		0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA	0
Total		106	\$13,927,068.99	100% 0	\$0.00		0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA	0
Total		45	\$6,777,156.40	100% 0	\$0.00		0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA	0
Total		11	\$1,808,357.22	100% 0	\$0.00		0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA	0
Total		9	\$1,616,109.13	100% 0	\$0.00		0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA	0
Total		29	\$3,122,820.00	100% 0	\$0.00		0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA	0
Total		58	\$10,074,606.65	100% 0	\$0.00		0
31400KYM2	USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100% 0	\$0.00	NA	
Total		37	\$6,016,006.44	100% 0	\$0.00		0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA	0
Total		12	\$1,567,159.63	100% 0	\$0.00		0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0	\$0.00	NA	0
Total		17	\$2,022,711.44	100% 0	\$0.00		0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0	\$0.00	NA	0
Total		48	\$7,197,887.05	100% 0	\$0.00		0
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0	\$0.00	NA	0

Total		33	\$4,380,490.30	100%	0 \$0.00		0
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31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0 \$0.00	NA	0
Total		37	\$6,790,303.57	100%	0 \$0.00		0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0 \$0.00	NA	.0
Total		36	\$3,787,325.08	100%	0 \$0.00		0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0 \$0.00	NA	.0
Total		41	\$5,139,014.59	100%	0 \$0.00		0
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0 \$0.00	NA	.0
Total		20	\$3,644,337.31	100%	0 \$0.00		0
31400KYW0	USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0 \$0.00	NA	0
Total		17	\$2,715,152.34	100%	0 \$0.00		0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0 \$0.00	NA	. 0
Total		105	\$19,162,668.72	100%	0 \$0.00		0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0 \$0.00	NA	.0
Total		108	\$18,239,502.70	100%	0 \$0.00		0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0 \$0.00	NA	.0
Total		25	\$4,092,490.00	100%	0 \$0.00		0
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0 \$0.00	NA	. 0
Total		63	\$3,588,116.22	100%	0 \$0.00		0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0 \$0.00	NA	0
Total		21	\$1,027,564.42	100%	0 \$0.00		0

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31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88		Ш_	\$0.00	NA	.0
Total		61	\$10,090,599.89	100%	0_	\$0.00	-	0
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31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24			\$0.00	NA	.0
Total		103	\$22,439,945.24	100%	0	\$0.00	-	0
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31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61			\$0.00	NA	.0
Total		23	\$4,904,663.61	100%	0	\$0.00	<u> </u>	0
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31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99		Ш.	\$0.00		.0
Total		120	\$20,122,198.68	100%	0	\$0.00		0
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31400M2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA	0
Total		13	\$3,003,673.90	100%	0	\$0.00	<u>-</u>	0
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31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	.0
Total		24	\$1,617,017.63	100%	0	\$0.00		0
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31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	.0
		20	\$1,393,550.35	100%	0	\$0.00		0
Total					1 1		4	-1
Total 31400M2L5	BISHOPS GATE	33	\$3,481,406.87	74.05%	4	\$0.00	NA	Ļ

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0 \$0.00	NA	0
Total		45	\$4,701,195.01	100%	0 \$0.00)	0
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0 \$0.00	NA	0
Total		16	\$1,645,995.33	100%	0 \$0.00		0
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0 \$0.00	NA	0
Total		37	\$6,247,056.31	100%	0 \$0.00)	0
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0 \$0.00	NA	0
Total		16	\$2,739,935.27	100%	0 \$0.00		0
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0 \$0.00	NA	0
Total		16	\$2,037,433.68	100%	0 \$0.00		0
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0 \$0.00	NA	0
Total		15	\$2,326,449.99	100%	0 \$0.00		0
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0 \$0.00	NA	0
Total		25	\$1,690,720.08	100%	0 \$0.00		0

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31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
Total		21	\$1,318,442.03	100%	0	\$0.00		0
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
Total		46	\$6,414,220.52	100%	0	\$0.00		0
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
Total		34	\$4,507,106.67	100%	0	\$0.00		0
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0
Total		133	\$16,871,352.42	100%	0	\$0.00		0
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
Total		60	\$13,201,507.36	100%	0	\$0.00		0
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%		\$0.00	NA	0
Total		11	\$2,186,237.55	100%	0	\$0.00		0
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
Total		26	\$3,656,840.35	100%	0	\$0.00		0
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
Total		35	\$4,873,828.14	100%	0	\$0.00		0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	. 0
	13	\$1,076,017.25	100%	0	\$0.00	ĺ	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
	60	\$10,055,882.29	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	.0
	173	\$23,451,208.48	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	1	\$100,789.83	NA	. 1
	117	\$17,140,057.35	100%	1	\$100,789.83		1
			<u>-</u>	Ц		<u> </u>	Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25				NA	.0
	122	\$14,874,809.25	100%	0	\$0.00	<u> </u>	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
	60	\$10,039,824.49	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
	31	\$3,033,710.44	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$10,376,864.15	100%	0	\$0.00	NA	.0
TRUST				T i			T _a L
IRUSI	76	\$10,376,864.15	100%	0	\$0.00	<u> </u>	0
IRUSI	76	\$10,376,864.15	100%	0	\$0.00	NA	П
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 173 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 174 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 122 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 BISHOPS GATE RESIDENTIAL MORTGAGE 31 TRUST 31	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,076,017.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,055,882.29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 173 \$23,451,208.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 174 \$17,140,057.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$17,140,057.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$17,140,057.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 118 \$14,874,809.25 TRUST 119 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 111 \$1,0057.35 112 \$14,874,809.25 TRUST 113 \$1,0057.35 TRUST 114 \$1,0057.35 TRUST 115 \$17,140,057.35 TRUST 116 \$17,140,057.35 TRUST 117 \$17,140,057.35 TRUST 118 \$17,140,057.35 TRUST 119 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 111 \$1,0057.35 TRUST 112 \$14,874,809.25 TRUST 113 \$1,0057.35 TRUST 114 \$1,0057.35 TRUST 115 \$17,140,057.35 TRUST 117 \$17,140,057.35 TRUST 118 \$17,140,057.35 TRUST 119 \$14,874,809.25 TRUST 119 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 111 \$1,0057.35 TRUST 112 \$14,874,809.25 TRUST 113 \$1,0057.35 TRUST 114 \$1,0057.35 TRUST 115 \$17,140,057.35 TRUST 117 \$17,140,057.35 TRUST 117 \$17,140,057.35 TRUST 119 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 111 \$1,0057.35 TRUST 112 \$14,874,809.25 TRUST 113 \$1,005,000 TRUST 115 \$17,140,057.35 TRUST 117 \$17,140,057.35 TRUST 118 \$14,874,809.25 TRUST 119 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 110 \$14,874,809.25 TRUST 117 \$17,140,057.35 TRUST 117 \$17,140,057.35 TRUST 117 \$17,140,057.	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,076,017.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$7,100,705.38 70.61% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$2,955,176.91 29.39% 0 16 \$10,055,882.29 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 173 \$23,451,208.48 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$17,140,057.35 100% 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$17,140,057.35 100% 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 112 \$14,874,809.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 122 \$14,874,809.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,039,824.49 57.1% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,039,824.49 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST TOWN TOWN	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,076,017.25	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,076,017.25 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST 173 \$23,451,208.48 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 173 \$23,451,208.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 174 \$17,140,057.35 100% 1 \$100,789.83 NA TRUST 175 \$17,140,057.35 100% 1 \$100,789.83 NA TRUST 176 \$17,140,057.35 100% 1 \$100,789.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 \$17,140,057.35 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 122 \$14,874,809.25 100% 0 \$0.00 NA RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST 27 \$4,307,290.00 42.9% 0 \$0.00 NA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST 31 \$3,033,710.44 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 \$0.00 BISHOPS GATE

	RESIDENTIAL MORTGAGE TRUST					
Total		46	\$3,389,673.97	100%	0 \$0.00	0
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	\$0.00	NA 0
Total		70	\$9,259,772.05	100%	0 \$0.00	0
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0 \$0.00	NA 0
Total		126	\$19,518,014.93	100%	90.00	0
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	1 \$284,768.87	NA 0
Total		123	\$17,943,296.28	100%	1 \$284,768.87	0
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0 \$0.00	NA 0
Total		93	\$9,239,907.33	100%	0 \$0.00	0
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0 \$0.00	NA 0
Total		34	\$4,513,904.51	100%	0 \$0.00	0
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	\$0.00	NA 0
Total		112	\$20,099,183.06	100%	0 \$0.00	0
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0 \$0.00	NA 0
Total		60	\$10,063,870.00	100%	0 \$0.00	0
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	\$0.00	NA 0
Total		118	\$20,110,257.88	100%	\$0.00	0

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31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$14,492,770.96	96.09%	0	\$0.00	NA	. 0
	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0
Total		82	\$15,082,720.00	100%	0	\$0.00		0
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0
Total		114	\$20,143,517.87	100%	0	\$0.00		0
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31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0
Total		92	\$14,856,165.45	100%	0	\$0.00		0
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0
Total		56	\$10,059,001.58	100%	0	\$0.00		0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0
Total		67	\$10,084,392.41	100%	0	\$0.00		0
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31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0
Total		54	\$10,021,571.09	100%	0	\$0.00		0
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31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0

Total		57	\$9,902,196.67	100% 0	\$0.00	0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100% 0	\$0.00	NA 0
Total		39	\$4,658,305.74	100% 0	\$0.00	0
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31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0	\$0.00	NA 0
Total		105	\$13,384,357.13	100% 0	\$0.00	0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA 0
Total	777007	38	\$5,216,221.01	100% 0	\$0.00	0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA 0
Total		76	\$9,415,097.08	100% 0	\$0.00	0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA 0
Total		142	\$23,725,038.27	100% 0	\$0.00	0
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA 0
Total		158	\$23,980,558.47	100% 0	\$0.00	0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA 0
Total		99	\$14,265,298.11	100% 0	\$0.00	0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA 0
Total		96	\$12,593,838.25	100% 0	\$0.00	0
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0	\$0.00	NA 0
Total		44	\$4,665,164.72	100% 0	\$0.00	0

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31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0 \$0.00	NA	0
Total		69	\$7,432,247.94	100%	0 \$0.00		0
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0 \$0.00	NA	0
Total		20	\$2,051,790.69	100%	0 \$0.00		0
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0 \$0.00	NA	0
Total		19	\$3,236,637.40	100%	0 \$0.00		0
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0 \$0.00	NA	0
Total		11	\$1,770,536.93	100%	0 \$0.00		0
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0 \$0.00	NA	0
Total		8	\$1,150,887.00	100%	0 \$0.00		0
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0 \$0.00	NA	0
Total		8	\$1,187,810.56	100%	0 \$0.00		0
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31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0 \$0.00	NA	0
Total		27	\$5,240,936.00	100%	0 \$0.00		0
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31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA 0
Total		19	\$2,352,360.00	100% 0	\$0.00	0
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA 0
Total		94	\$12,838,530.18	100% 0	\$0.00	0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA 0
Total		16	\$2,527,864.33	100% 0	\$0.00	0
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA 0
Total		57	\$7,620,915.27	100% 0	\$0.00	0
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA 0
Total		19	\$3,196,798.61	100% 0	\$0.00	0
31400M7L0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56 \$15,156,940.56	100% 0 100% 0	\$0.00 \$0.00	NA 0
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31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0	\$0.00	NA 0
Total		75	\$13,214,788.64	100% 0	\$0.00	0
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99		\$0.00	NA 0
Total		42	\$5,282,714.39	100% 0	\$0.00	0
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58% 0	\$0.00	NA 0

Total		50	\$3,800,343.66	100%	0 \$0.00		0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0 \$0.00	NA	0
Total		20	\$1,892,828.97	100%	0 \$0.00		0
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31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0 \$0.00	NA	0
Total		39	\$5,959,731.28	100%	0 \$0.00		0
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0 \$0.00	NA	0
Total		45	\$5,091,082.37	100%	0 \$0.00		0
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31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0 \$0.00	NA	0
Total		27	\$2,321,548.24	100%	0 \$0.00		0
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0 \$0.00	NA	0
Total		129	\$8,916,449.85	100%	0 \$0.00		0
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31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0 \$0.00	NA	0
Total		105	\$6,813,383.94	100%	0 \$0.00		0
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31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0 \$0.00	NA	0

	PHH MORTGAGE SERVICES	31	\$3,385,032.04	15.59%	0 \$0.00) NA	0
Total	CORPORATION	206	\$21,717,772.30	100%			0
Total		200	Ψ21,717,772.30	100 /6	ψυ.υυ	1	Ť
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0 \$0.00) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0 \$0.00) NA	.0
Total		71	\$7,552,958.41	100%	0 \$0.00		0
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31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0 \$0.00) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0 \$0.00) NA	. 0
Total		34	\$5,861,209.51	100%	0 \$0.00		0
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0 \$0.00) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0 \$0.00) NA	.0
Total		21	\$2,791,172.08	100%	0 \$0.00		0
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0 \$0.00) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0 \$0.00) NA	. 0
Total		12	\$1,694,976.10	100%	0 \$0.00		0
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0 \$0.00) NA	.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0 \$0.00	NA	.0
Total		61	\$3,767,698.39	100%	0 \$0.00		0
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0 \$0.00) NA	.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0 \$0.00) NA	0
Total		85	\$15,013,396.16	100%	0 \$0.00)	0
31400MZB1	BISHOPS GATE	49	\$8,415,651.13	83.96%	0 \$0.00) NA	. 0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0
Total		58	\$10,023,291.83	100%	0	\$0.00		0
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	.0
Total		19	\$2,649,882.33	100%	0	\$0.00		0
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0
Total		37	\$5,251,086.47	100%	0	\$0.00		0
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0
Total		149	\$24,286,117.49	100%	0	\$0.00		0
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12		Ш	\$0.00		Ш
Total		66	\$8,627,656.12	100%	0	\$0.00		0
31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0
Total		23	\$2,714,799.96	100%	0	\$0.00		0
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0
Total		10	\$1,667,417.59	100%	0	\$0.00		0
31400MZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$519,855.64	36.04%	0	\$0.00	NA	.0
Total		8	\$1,442,295.74	100%	0	\$0.00		0
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31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0
Total		59	\$9,919,822.74	100%	0	\$0.00		0
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31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0
Total		84	\$15,132,601.33	100%	0	\$0.00		0
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31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
Total		42	\$6,557,083.45	100%	0	\$0.00		0
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31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0
Total		26	\$2,801,939.79	100%	0	\$0.00		0
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31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
Total		96	\$14,133,932.13	100%	0	\$0.00		0
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
Total		105	\$21,598,299.04	100%	0	\$0.00		0
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31400MZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA	0
Total		42	\$9,088,331.34	100%	0	\$0.00		0
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31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total		10	\$1,606,036.00	100%	0	\$0.00		0
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31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	\vdash	\$0.00	NA	
m ()	Unavailable	11	\$1,031,003.73	17.49%	\vdash	\$0.00	NA	-
Total		63	\$5,894,164.08	100%	U	\$0.00		0

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31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%		\$0.00	NA	\mathbf{r}
	Unavailable	4	\$375,872.50	12.8%	\vdash	\$0.00	NA	T
Total		33	\$2,936,859.94	100%	0	\$0.00		0
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31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	\vdash	\$0.00	NA	\mathbf{r}
	Unavailable	10	\$1,631,794.31	30.36%		\$0.00	NA	
Total		42	\$5,375,117.14	100%	0	\$0.00		0
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0
Total		426	\$60,598,384.29	100%	0	\$0.00		0
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0
Total		280	\$16,951,913.86	100%	0	\$0.00		0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0
Total		263	\$37,966,963.17	100%	0	\$0.00		0
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	4	\$0.00	NA	0
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0
Total		316	\$42,263,323.32	100%	0	\$0.00		0
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06		Ш	\$0.00	NA	Ш
	Unavailable	5	\$1,093,398.38	90.82%		\$0.00	NA	
Total		6	\$1,203,920.44	100%	0	\$0.00		0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0
Total		210	\$31,939,199.00	100%	0	\$0.00		0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,673,907.74	42.61%		\$0.00	NA	-
Total		46	\$6,275,094.37	100%	0	\$0.00		0
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA	0

	Unavailable	5	\$406 706 00	31.22%	Λ	\$0.00	NA	Λ
Total	Unavanable	15	\$406,706.88 \$1,302,820.53	100%	-	\$0.00 \$0.00	INA	0
1 Viai		13	φ1,30 <i>2</i> ,020.33	100 %	U	φυ.υυ		V
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0
	Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0
Total		18	\$1,271,417.24	100%	0	\$0.00		0
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	. 0
Total		53	\$11,666,096.41	100%	0	\$0.00		0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,064,000.00	100%	0	\$0.00		0
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	. 0
	Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	.0
Total		98	\$10,431,509.05	100%	0	\$0.00		0
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	. 0
	Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0
Total		17	\$1,326,436.66	100%	0	\$0.00		0
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	.0
Total		98	\$10,569,086.28	100%	0	\$0.00		0
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	. 0
Total		93	\$11,711,138.65	100%	0	\$0.00		0
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	. 0
Total		54	\$7,699,124.20	100%	0	\$0.00		0
31400NAC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$319,200.00	5.14%	0	\$0.00	NA	0
Total		32	\$6,210,339.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0 \$0.00	NA 0
	53	\$9,976,390.94	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	\$0.00	NA 0
	123	\$20,037,857.72	100%	90.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	\$0.00	NA 0
	44	\$7,982,557.11	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0 \$0.00	NA 0
	57	\$10,059,056.45	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% (0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	\$0.00	NA 0
	37	\$6,048,186.12	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23% (0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0 \$0.00	NA 0
	57	\$9,905,227.71	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00		· ·	
	88	\$15,161,253.67	100%	\$0.00	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 123 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 144 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,976,390.94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 123 \$20,037,857.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 123 \$20,037,857.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 44 \$7,982,557.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,059,056.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,059,056.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,059,056.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION \$205,977.57 \$6,048,186.12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION \$1,462,868.63 \$7,837,557.11 \$1,720,751.83 \$205,977.57 \$6,048,186.12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION \$1,462,868.63 \$7,837,557.11 \$1,720,751.83 \$205,977.57 \$10,059,056.45 \$11,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63 \$1,462,868.63	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 123 \$20,037,857.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 123 \$7,837,557.11 98.18% TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$145,000.00 1.82% CORPORATION 1 \$1,720,751.83 17.11% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$1,720,751.83 17.11% ST \$10,059,056.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$6,048,186.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$6,048,186.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 \$8,442,359.08 85.23% TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$9,905,227.71 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$9,905,227.71 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$9,905,227.71 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$9,905,227.71 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53

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31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	, 0	\$0.00) NA	70
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%) 0	\$0.00) NA	10
Total		12	\$2,413,645.00	100%	0	\$0.00		0
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	² 0	\$0.00) NA	10
Total		23	\$3,488,142.30	100%	0	\$0.00	,	0
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31400P2R5	Unavailable	23	\$2,689,738.43	1	-			70
Total	+	23	\$2,689,738.43	100%	0	\$0.00		0
31400P2S3	Unavailable	8	\$1,355,857.61	100%	0 0	\$0.00) NA	١0
Total	O Ha variable	8	\$1,355,857.61		-		1	0
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31400P2V6	Unavailable	13	\$1,116,962.86	100%	0	\$0.00) NA	1 0
Total		13	\$1,116,962.86	100%	0	\$0.00		0
31400P2W4	Unavailable	8	\$1,057,435.20	100%		\$0.00) NA	70
Total	Ontra and Co	8	\$1,057,435.20		$\boldsymbol{+}$		1	0
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31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35		Ш	·	NA	0
Total		73	\$11,454,858.35	100%	0	\$0.00		0
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	² 0	\$0.00) NA	10
Total		32	\$2,634,307.78	100%	<u>,</u>	\$0.00		0
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%	$\frac{1}{\sqrt{0}}$	\$0.00) NA	7 0
	Unavailable	17	\$3,476,544.85		$\boldsymbol{ o}$	†		
Total	CAR I MANUEL	50	\$9,603,756.90		77			0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	上	\$0.00) NA	$\frac{1}{\sqrt{0}}$
514001 D117	Unavailable	4	\$1,045,069.04		-			_
Total	Ullavaliable	44	\$7,561,991.94		$\boldsymbol{ o}$	†	1	0
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31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30		77			_
	Unavailable	5	\$729,500.00		\neg	1	1	_
Total	+	13	\$2,020,502.30	100%	0	\$0.00		
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	占	\$0.00) NA	+

	Unavailabla	10	\$1,057,077,64	26.47%	Λ	\$0.00	NA	0
Total	Unavailable	38	\$1,957,977.64 \$7,397,054.40	100%		\$0.00 \$0.00	NA	0
10tai		30	\$1,391,034.40	100 /6		φυ.υυ		
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	(
51 1001 B1110	Unavailable	7	\$1,445,682.00	42.56%		\$0.00	NA	1
Total		16	\$3,397,049.19	100%		\$0.00		(
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31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	(
Total		36	\$5,969,592.17	100%	0	\$0.00		(
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31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	
Total		46	\$3,116,297.99	100%	0	\$0.00		
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31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	
Total		12	\$1,688,887.98	100%	0	\$0.00		
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	
Total		235	\$41,430,313.68	100%	0	\$0.00		1
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31400PEN1	FIRST HORIZON HOME	20	\$2,785,073.22	76.07%	0	\$0.00	NA	l
	LOAN CORPORATION Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	1
Total	Onavanable	24	\$3,660,979.80	100%		\$0.00 \$0.00	NA	
10001			ψε,000,575.00	100 /6		φοισσ		1
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	1
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	1
Total		35	\$6,403,924.66	100%	0	\$0.00		
31400PF75	Unavailable	6	\$986,332.04	100%	0	\$0.00	NA	
Total		6	\$986,332.04	100%	0	\$0.00		
31400PFE0	Unavailable	1	\$74,207.73	100%		\$0.00	NA	7
Total		1	\$74,207.73	100%	0	\$0.00		
21400DED5	LINIWEDS AT MODES A CE	20	\$2,640,412,00	15 200	0	¢0,00	NT A	
31400PFP5	UNIVERSAL MORTGAGE	30	\$2,649,413.00	45.38%	U	\$0.00	NA	١

	CORPORATION							
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total		54	\$5,838,580.00	100%	0	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	. 0
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	. 0
Total	Unavailable	18 31	\$1,767,991.09 \$2,743,784.38	64.44% 100%		\$0.00 \$0.00	NA	0
		31	\$2,7 10,70 1100	100 /0		φ υ. υυ		Ť
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0
Total		24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	. 0
Total		28	\$5,014,892.51	100%	0	\$0.00		0
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0
Total		14	\$2,078,011.24	100%	0	\$0.00		0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	. 0
Total		29	\$4,236,668.41	100%	0	\$0.00		0
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	. 0
	Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0
Total		92	\$15,151,934.46	100%	0	\$0.00		0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	. 0
Total		252	\$48,365,526.42	100%	0	\$0.00		0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	.0
Total		19	\$3,130,630.32	100%	0	\$0.00		0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	. 0

Total		42	\$5,616,381.03	100%	0 \$0.00	0
21400DC 4.7	TT	27	¢c 000 404 04	1000	0 00 00	NTA O
31400PGA7	Unavailable	37	\$6,000,494.94	100%		1 11
Total		37	\$6,000,494.94	100%	90.00	0
31400PGD1	CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0 \$0.00	NA 0
Total		13	\$1,136,440.28	100%	0 \$0.00	0
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0 \$0.00	NA 0
Total		25	\$1,235,403.68	100%	0 \$0.00	0
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0 \$0.00	NA 0
Total		88	\$7,853,899.45	100%		1 1
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0 \$0.00	NA 0
Total		112	\$9,112,100.79	100%		
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%		NA 0
Total		49	\$8,587,200.00	100%	0 \$0.00	0
31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0 \$0.00	NA 0
Total		48	\$10,036,618.96	100%	90.00	0
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0 \$0.00	NA 0
Total		49	\$9,079,728.87	100%	90.00	0
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0 \$0.00	NA 0
Total		18	\$1,661,709.07	100%	0 \$0.00	0
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0 \$0.00	NA 0
Total		34	\$5,766,381.89	100%	0 \$0.00	0
31400PH40	NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0 \$0.00	NA 0
Total		6	\$1,058,424.61	100%	0 \$0.00	0
31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0 \$0.00	
Total		26	\$4,551,966.73	100%	0 \$0.00	0

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31400PH65	NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100%	0 \$0.00	NA 0
Total		7	\$1,493,642.00	100%	0 \$0.00	0
31400PH73	NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0 \$0.00	NA 0
Total		19	\$2,611,396.91	100%	0 \$0.00	0
31400PH81	NCB, FSB	19	\$2,181,009.41	100%	0 \$0.00	NA 0
Total		19	\$2,181,009.41	100%	0 \$0.00	0
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0 \$0.00	NA 0
Total		91	\$9,659,028.38	100%	0 \$0.00	
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	EMC MORTGAGE	20	\$2.200.111.00	1000	φο οο	27.4.0
31400PHA6	CORPORATION	29	\$3,398,111.90	100%	0 \$0.00	NA 0
Total		29	\$3,398,111.90	100%	0 \$0.00	0
		\neg		1		
-: 100pttp 1	EMC MORTGAGE		\$2,00 7 ,00 7 ,75	1000	φο οο	27.4.0
31400PHB4	CORPORATION	24	\$3,007,893.75	100%	0 \$0.00	NA 0
Total		24	\$3,007,893.75	100%	0 \$0.00	0
	EMC MORTGAGE	12	±005 000 05		ФО ОО	27.4
31400PHC2	CORPORATION	12	\$995,800.05	100%	0 \$0.00	NA 0
Total		12	\$995,800.05	100%	0 \$0.00	0
1 000		\dashv	Time			
	EMC MORTGAGE	1 1			+	
31400PHD0	CORPORATION	43	\$7,376,261.42	100%	0 \$0.00	NA 0
Total		43	\$7,376,261.42	100%	0 \$0.00	0
10001		\dashv	Ψ, 9ω, υ, μ.			
	EMC MORTGAGE	 			1	
31400PHE8	CORPORATION	53	\$7,489,965.35	100%	0 \$0.00	NA 0
Total		53	\$7,489,965.35	100%	0 \$0.00	0
10001		1 1	¥*9		-	
	EMC MORTGAGE	 			1	
31400PHH1	CORPORATION	186	\$29,904,957.02	100%	0 \$0.00	NA 0
Total		186	\$29,904,957.02	100%	0 \$0.00	0
10001		1 1	Ψ=- γ-		-	
	EMC MORTGAGE	1			+	
31400PHJ7	CORPORATION	363	\$58,331,215.84	100%	0 \$0.00	NA 0
Total		363	\$58,331,215.84	100%	0 \$0.00	0
1000			*************************************		7	
	EMC MORTGAGE	\dashv			1	
31400PHK4	CORPORATION	245	\$34,032,521.61	100%	0 \$0.00	NA 0
Total		245	\$34,032,521.61	100%	0 \$0.00	0
1 Gent		 	Ψο 1,002,022.02	100,0	4000	

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31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	, 0	\$0.00	NA	0
Total		136	\$20,506,579.10	100%	0	\$0.00		0
	DAGMODECA CE			<u>'</u>	\downarrow			H
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	, O	\$0.00	NA	0
Total		23	\$2,760,117.34	100%	0	\$0.00		0
	EMC MORTGAGE	·——	·	<u> </u>	#	+		H
31400PHN8	CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0
Total		67	\$7,966,918.23	100%	0	\$0.00		0
31400PHR9	Unavailable	14	\$2,640,897.22	100%	0 0	\$0.00	NA	0
Total	Onurumusz	14			++			0
- CODITO		42	\$7.505.055.52	1000/	Ţ	\$0.00	N/	
31400PHS7 Total	Unavailable	42 42	\$7,585,855.53 \$7,585,855.53		-	1 1		.0
10141			Φ1,300,000.00	100 /		ψυ•υυ		
31400PHT5	Unavailable	27	\$5,208,965.28		+	†		
Total		27	\$5,208,965.28	100%	0	\$0.00	-	0
31400PHU2	Unavailable	183	\$37,282,595.93	100%	0 0	\$0.00	NA	0
Total	O HW . Wallet	183		1	$\boldsymbol{ o}$		1	0
31400PHV0	Unavailable	55	\$10,669,343.36	100%	$\frac{1}{10}$	\$0.00	NA	$\frac{1}{1}$
Total	Unavanable	55 55	\$10,669,343.36 \$10,669,343.36		77			0
			Ψ10,00-,-		ľ		ſ <u>_</u>	Ì
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0
Total		20	\$1,410,558.00	100%	0	\$0.00		0
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	, 1	\$312,000.00	NA	1
Total	COIN CIUTIOI	964	\$167,611,203.81	100%	1	\$312,000.00		1
				<u> </u>	\Box		<u> </u>	\downarrow
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0
	Unavailable	22	\$1,862,881.58		11	i i	1	7
Total		28	\$2,574,942.03	100%	0	\$0.00		0
 	WASHINGTON MUTUAL	- +	ı 		+	 		+
31400PK53	BANK, FA	2	\$136,558.97		Ш	·		+
	Unavailable	5			+	†		_
Total		7	\$491,133.11	100%	0	\$0.00		0

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31400PK61	Unavailable	14	\$1,261,524.62	100%	0	\$0.00	NA	0
Total		14	\$1,261,524.62	100%	0	\$0.00		0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0
	Unavailable	20	\$3,396,077.09	92.43%		i i	NA	0
Total		22	\$3,674,170.43	100%	0	\$0.00		0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	Ш			0
	Unavailable	13	\$1,114,870.11	81.45%	++		NA	0
Total		17	\$1,368,812.53	100%	0	\$0.00		0
31400PLF0	Unavailable	14	\$1,079,522.19			i i	NA	0
Total		14	\$1,079,522.19	100%	0	\$0.00		0
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	.0
Total		26	\$2,851,349.51	100%	0	\$0.00		0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34		Ш	·	NA	.0
Total		82	\$19,112,498.34	100%	0	\$0.00		0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40		Ш	·	NA	.0
Total		65	\$13,273,282.40	100%	0	\$0.00		0
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00		ш
Total		280	\$59,154,468.21	100%	0	\$0.00		0
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	.0
Total		215	\$41,017,147.00	100%	0	\$0.00	-	0
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	.0
Total		106	\$19,766,522.61	100%	0	\$0.00	_ 	0
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0
Total		132	\$26,154,448.01	100%	0	\$0.00	<u> </u>	0
31400PV93	GE MORTGAGER SERVICES,	128	\$24,462,908.61	100%	0	\$0.00	NA	0

	LLC	[
Total		128	\$24,462,908.61	100%	0	\$0.00		0
	CE MODECA CED SEDVICES				H			H
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0
Total		70	\$13,652,702.66	100%	0	\$0.00		0
	CE MODTC A CED SEDVICES				H			H
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0
Total		62	\$12,673,329.64	100%	0	\$0.00		0
	GE MORTGAGER SERVICES,	+			H			
31400PWC5	LLC	76	\$12,890,351.77	100%	0	\$0.00	NA	0
Total		76	\$12,890,351.77	100%	0	\$0.00		0
	GE MORTGAGER SERVICES,		4 5 0 0 7 0 0 4 7 0	1000	_	40.00		
31400PWD3	LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0
Total		52	\$6,987,884.72	100%	0	\$0.00		0
	CRESCENT MORTGAGE				H			H
31400PWN1	SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0
Total		14	\$2,565,850.00	100%	0	\$0.00		0
21.4000.00.00	LEHMAN BROTHERS	60	Φ.C. 0.70, C.1.7, O.C.	1000	_	фо оо	27.4	0
31400QBC6	HOLDINGS, INC.	68	\$6,979,615.86	100%	Н	\$0.00	NA	Н
Total		68	\$6,979,615.86	100%	0	\$0.00		0
2140000004	LEHMAN BROTHERS	1.1	¢1 020 502 10	1000		Φ0.00	NT A	0
31400QBD4	HOLDINGS, INC.	11	\$1,029,582.18	100%	Н	\$0.00	NA	Н
Total		11	\$1,029,582.18	100%	0	\$0.00		0
214000027	DLJ MORTGAGE CAPITAL	4	Φ551 2C4 2C	1,000/	^	¢0.00	NT A	0
31400QC27	INC.	4	\$551,364.36	100%	Ш	\$0.00	NA	Щ
Total		4	\$551,364.36	100%	0	\$0.00		0
21.400.002.5	DLJ MORTGAGE CAPITAL	22	φ σ 202 002 20	1000	_	фо оо	27.4	0
31400QC35	INC.	32	\$5,393,093.30	100%	Ш	\$0.00	NA	Щ
Total		32	\$5,393,093.30	100%	0	\$0.00		0
214000042	DLJ MORTGAGE CAPITAL	21	\$2,020,200,10	1000	0	¢0.00	NT A	
31400QC43	INC.	21	\$2,928,200.19	100%	Ш	\$0.00	NA	Щ
Total		21	\$2,928,200.19	100%	0	\$0.00		0
214000050	DLJ MORTGAGE CAPITAL	10	¢1 220 140 27	1000		ΦΩ ΩΩ	NT A	
31400QC50	INC.	10	\$1,328,148.27	100%	Ш	\$0.00	NA	Щ
Total		10	\$1,328,148.27	100%	0	\$0.00		0
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31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0 \$0	0.00 N	IA 0
Total		7	\$706,776.97	100%	0 \$0	.00	0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0 \$0	0.00 N	IA 0
Total	nve.	15	\$3,407,902.54	100%	0 \$0	.00	0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0 \$0	.00 N	IA 0
Total		101	\$18,668,449.34	100%	0 \$0	.00	0
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0 \$0	0.00 N	JA 0
Total		18	\$3,485,598.52	100%	0 \$0	.00	0
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0 \$0	0.00 N	IA 0
Total		58	\$12,138,281.04	100%	0 \$0	.00	0
31400QCT8	DLJ MORTGAGE CAPITAL	16	\$2,228,344.29	100%	0 \$0	.00 N	JA 0
Total	INC.	16	\$2,228,344.29	100%	0 \$0	.00	0
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31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0 \$0	.00 N	IA 0
Total		34	\$6,493,347.66	100%	0 \$0	.00	0
31400QCX9	DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0 \$0	.00 N	IA 0
Total		5	\$770,744.76	100%	0 \$0	.00	0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0 \$0	0.00 N	JA 0
Total		93	\$15,682,383.16	100%	0 \$0	.00	0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0 \$0	.00 N	IA 0
Total		147	\$11,419,902.56	100%	0 \$0	.00	0
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31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0 \$0	.00 N	IA 0
Total		396	\$77,332,561.26	100%	0 \$0	.00	0
31400QD59	DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0 \$0	0.00 N	JA 0
Total		23	\$1,454,603.07	100%	0 \$0	.00	0

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31400QD67	DLJ MORTGAGE CAPITAL	103	\$18,014,073.32	100% (\$0.00	NA 0
Total	INC.	103	\$18,014,073.32	100%	\$0.00	0
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	\$0.00	NA 0
Total		29	\$2,449,779.03	100%	\$0.00	0
31400QD83	DLJ MORTGAGE CAPITAL INC.	46	\$8,821,662.94	100% (\$0.00	NA 0
Total		46	\$8,821,662.94	100%	\$0.00	0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% (\$0.00	NA 0
Total		54	\$4,144,421.15	100%	\$0.00	0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0	\$0.00	NA 0
Total		129	\$28,113,674.82	100%	\$0.00	0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	\$0.00	NA 0
Total		270	\$43,985,875.59	100%	\$0.00	0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	\$0.00	NA 0
Total		4	\$999,359.36	100%	\$0.00	0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	\$0.00	
Total		18	\$2,473,195.32	100%	\$0.00	0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	\$0.00	NA 0
Total		7	\$667,583.89	100%	\$0.00	0
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100% (\$0.00	NA 0
Total		23	\$3,850,247.95	100%	\$0.00	0
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	\$0.00	NA 0
Total		33	\$4,589,158.14	100%	\$0.00	0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	\$0.00	NA 0

Total		19	\$1,798,633.22	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL							+
31400QDQ3	INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0
Total		72	\$12,205,528.40	100%	0	\$0.00		0
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31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA	0
Total		35	\$5,316,878.81	100%	0	\$0.00		0
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31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0
Total		64	\$9,795,303.69	100%	0	\$0.00		0
								₩
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0
Total		28	\$3,231,622.40	100%	0	\$0.00		0
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31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0
Total		59	\$11,568,391.51	100%	0	\$0.00		0
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31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0
Total		12	\$921,273.41	100%	0	\$0.00		0
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31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0
Total		28	\$4,923,282.00	100%	0	\$0.00		0
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31400QEE9	DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA	0
Total		8	\$1,358,261.10	100%	0	\$0.00		0
31400QEF6	DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA	0
Total	2.0.	11	\$1,348,231.84	100%	0	\$0.00		0
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0
Total	5.00.000.00	38	\$5,722,065.95	100%	_	·	1,113	0
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0
Total		68	\$11,095,486.59	100%	-			0

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31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0
Total		333	\$47,181,056.40	100%	0	\$0.00		0
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31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10		Ш	\$0.00	NA	Ш
	Unavailable	31	\$4,976,528.62	61.35%	$\boldsymbol{ o}$	\$0.00	NA	T
Total		62	\$8,112,069.72	100%	0	\$0.00		0
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
Total		19	\$3,612,301.92	100%	0	\$0.00		0
31400QFS7	THE TRUST COMPANY OF	12	\$1,914,861.33	100%	0	\$0.00	NA	0
Total	NEW JERSEY	12	\$1,914,861.33	100%	Ш	\$0.00		0
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31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0
Total		103	\$17,814,501.89	100%	0	\$0.00		0
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	. 0
Total		180	\$28,395,967.57	100%	0	\$0.00		0
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31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0
Total		19	\$3,229,862.88	100%	0	\$0.00		0
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0
Total		7	\$1,426,305.58	100%	0	\$0.00		0
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
Total		112	\$21,135,744.54	100%	0	\$0.00		0
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	. 0
Total		193	\$37,879,305.03	100%	0	\$0.00		0
31400QK36	COUNTRYWIDE HOME	8	\$875,730.00	15.26%	0	\$0.00	NA	0
211002120	LOANS, INC. Unavailable	30	\$4,864,191.45	84.74%	Ш	\$0.00	NA	Ш
Total	2	38	\$5,739,921.45	100%	-	\$0.00	1111	0

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	COUNTRYWIDE HOME	+ +			_		H
31400QK44	LOANS, INC.	64	\$8,382,440.00	46.19%			H
	Unavailable	65	\$9,764,461.90	53.81%	0 \$0.00	NA	0
Total		129	\$18,146,901.90	100%	90.00		0
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0 \$0.00	NA	0
	Unavailable	21	\$2,054,695.00	50.58%	0 \$0.00	NA	0
Total		43	\$4,061,946.00	100%	90.00		0
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0 \$0.00	NA	0
	Unavailable	135	\$9,350,353.34	66.49%	0 \$0.00	NA	0
Total		206	\$14,063,742.91	100%	0 \$0.00		0
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0 \$0.00	NA	0
	Unavailable	24	\$5,650,270.92	60.28%	0 \$0.00	NA	0
Total		40	\$9,373,483.01	100%	0 \$0.00		0
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0 \$0.00	NA	0
	Unavailable	99	\$6,362,510.83	64.47%	0 \$0.00	NA	0
Total		154	\$9,868,936.75	100%	0 \$0.00		0
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0 \$0.00	NA	0
	Unavailable	86	\$8,256,221.01	65.1%	0 \$0.00	NA	0
Total		132	\$12,682,000.24	100%	90.00		0
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0 \$0.00	NA	0
	Unavailable	148	\$21,949,852.00	90.68%	0 \$0.00	NA	0
Total		166	\$24,205,027.00	100%	90.00		0
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0 \$0.00	NA	0
	Unavailable	157	\$15,532,779.75	67.94%	0 \$0.00	NA	0
Total		231	\$22,862,918.75	100%	0 \$0.00		0
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	·	NA	. 1
	Unavailable	176	\$33,619,840.15	62.98%			0
Total		287	\$53,385,550.93	100%	1 \$102,615.65		1

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31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97% 0	\$0.00	NA	0
	Unavailable	96	\$18,703,211.05	74.03% 0	\$0.00	NA	0
Total		135	\$25,264,396.03	100% 0	\$0.00		0
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31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35% 0	\$0.00	NA	0
	Unavailable	186	\$36,569,112.21	79.65% 1	\$176,033.25	NA	1
Total		232	\$45,911,296.99	100% 1	\$176,033.25		1
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31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95% 1	\$269,764.70	NA	1
	Unavailable	978	\$193,857,477.31	83.05% 1	\$119,498.13	NA	1
Total		1,194	\$233,419,449.72	100% 2	\$389,262.83		2
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31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48% 0	\$0.00	NA	0
	Unavailable	30	\$4,049,964.47	75.52% 0	\$0.00	NA	0
Total		43	\$5,362,992.65	100% 0	\$0.00		0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57% 0	\$0.00	NA	0
	Unavailable	90	\$4,421,204.37	65.43% 0	\$0.00	NA	0
Total		136	\$6,756,657.32	100% 0	\$0.00		0
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31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65% 0	\$0.00	NA	0
	Unavailable	21	\$4,609,243.95	52.35% 0	\$0.00	NA	0
Total		42	\$8,805,283.46	100% 0	\$0.00		0
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31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77% 0	\$0.00	NA	0
	Unavailable	28	\$4,635,584.59	88.23% 0	\$0.00	NA	0
Total		33	\$5,253,974.59	100% 0	\$0.00		0
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31400QL27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54% 0	\$0.00	NA	0
	Unavailable	30	\$5,001,300.00	77.46% 0	\$0.00	NA	0
Total		40	\$6,456,650.00	100% 0	\$0.00		0
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31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95% 0	\$0.00	NA	0
	Unavailable	60	\$9,847,860.53	60.05% 0	\$0.00	NA	0
Total		99	\$16,399,237.52	100% 0	\$0.00		0
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31400QL43	COUNTRYWIDE HOME	8	\$914,386.00	10.79% 0	\$0.00	NA	

	LOANS, INC.						Ш
	Unavailable	56	\$7,558,918.83	89.21% 1	\$122,210.46	NA	1
Total		64	\$8,473,304.83	100% 1	\$122,210.46		1
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31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0	\$0.00	NA	7 0
	Unavailable	38	\$5,642,275.07	87.15% 0	\$0.00	NA	0
Total		44	\$6,474,497.07	100% 0	\$0.00		0
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14% 0	\$0.00	NA	0
	Unavailable	120	\$17,327,836.16	59.86% 0	\$0.00	NA	0
Total		212	\$28,947,383.79	100% 0	\$0.00		0
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0	\$0.00	NA	0
	Unavailable	73	\$13,965,793.09	80.12% 0	\$0.00	NA	0
Total		95	\$17,431,999.01	100% 0	\$0.00		0
31400QLB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89% 0	\$0.00	NA	0
	Unavailable	2	\$435,700.00	10.11% 0	\$0.00	NA	0
Total		23	\$4,311,360.86	100% 0	\$0.00		0
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98% 0	\$0.00	NA	0
	Unavailable	86	\$13,769,543.00	82.02% 0	\$0.00	NA	v 0
Total		105	\$16,788,844.00	100% 0	\$0.00		0
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31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06				
	Unavailable	7	\$1,601,591.65	57.64% 0		NA	10
Total		13	\$2,778,389.71	100% 0	\$0.00		0
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31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37% 0	\$0.00	NA	0
	Unavailable	20	\$3,252,520.00	50.63% 0	\$0.00	NA	0
Total		42	\$6,424,088.00	100% 0	\$0.00		0
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31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83% 0	\$0.00		+
	Unavailable	37	\$5,006,627.00	68.17% 0	\$0.00	NA	77
Total		62	\$7,344,441.00	100% 0	\$0.00		0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97% 0	\$0.00	NA	0

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T-4-1	Unavailable	75	\$11,537,233.03	99.03%		NA	
Total		76	\$11,649,983.03	100%	0 \$0.00		0
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0 \$0.00	NA	\ (
Total	Uliavaliaule	13	\$1,075,456.34 \$1,075,456.34	100%		INA	1 (
1 Utai		13	φ1,075,450.34	100%	<u> </u>		+
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0 \$0.00	NA	A 0
	Unavailable	23	\$3,595,050.52	65.54%	0 \$0.00	NA	A 0
Total		37	\$5,484,924.52	100%	0 \$0.00		0
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0 \$0.00	NA	A C
	Unavailable	240	\$35,815,451.27	87.89%	0 \$0.00	NA	10
Total		275	\$40,751,222.27	100%	0 \$0.00		0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0 \$0.00	NA	A 0
	Unavailable	167	\$11,703,795.30	62.19%		NA	A (
Total		269	\$18,820,544.30	100%	0 \$0.00		(
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	·	NA	4
	Unavailable	263	\$25,921,205.28	71.85%		NA	4 (
Total		366	\$36,077,499.28	100%	0 \$0.00		0
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0 \$0.00	NA	A C
	Unavailable	22	\$5,161,158.28	59.75%	0 \$0.00	NA	\ (
Total		36	\$8,637,908.28	100%	90.00		C
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	1 \$129,436.40	NA	\ 1
	Unavailable	306	\$58,911,485.18	66.72%	1 \$156,732.08	NA	\ 1
Total		488	\$88,295,941.45	100%	2 \$286,168.48		2
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0 \$0.00	NA	A 0
	Unavailable	216	\$14,205,783.09	71.94%	0 \$0.00	NA	A (
Total		309	\$19,745,447.40	100%	0 \$0.00		0
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0 \$0.00	NA	A (
	Unavailable	138	\$13,567,242.44	71.85%	0 \$0.00	NA	\ (
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31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0 \$0.00	NA 0
	Unavailable	25	\$5,665,345.88	60.12%	0 \$0.00	NA 0
Total		42	\$9,423,005.90	100%	0 \$0.00	0
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0 \$0.00	NA 0
	Unavailable	332	\$59,271,526.52	83.16%	1 \$158,140.33	NA 1
Total		402	\$71,274,507.52	100%	1 \$158,140.33	1
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0 \$0.00	NA 0
	Unavailable	88	\$17,626,177.10			NA 0
Total		111	\$21,657,644.86	100%	90.00	0
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0 \$0.00	NA 0
	Unavailable	95	\$16,804,554.57	89.11%		NA 1
Total		106	\$18,858,563.73	100%	1 \$133,911.23	1
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31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00		·	NA 0
	Unavailable	133	\$19,534,551.53	87.13%		NA 1
Total		151	\$22,420,486.53	100%	1 \$129,734.52	1
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0 \$0.00	NA 0
	Unavailable	25	\$3,283,367.13	76.34%	0 \$0.00	NA 0
Total		33	\$4,300,847.87	100%	0 \$0.00	0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0 \$0.00	NA 0
	Unavailable	37	\$5,661,257.89	70.73%	0 \$0.00	NA 0
Total		54	\$8,003,511.31	100%	90.00	0
31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	1 \$111,864.14	NA 0
	Unavailable	1,266	\$254,819,507.13	84.67%	2 \$337,283.44	NA 2
Total		1,524	\$300,961,963.29	100%	3 \$449,147.58	2
31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0 \$0.00	NA 0
	Unavailable	9	\$1,416,444.26	71.35%	0 \$0.00	NA 0
Total		13	\$1,985,309.15	100%	0 \$0.00	0
31400QMX8	Unavailable	169	\$25,273,623.05	100%	0 \$0.00	NA 0
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Total		169	\$25,273,623.05	100%	0 \$0	.00	0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0 \$0	.00 1	NA 0
	Unavailable	17	\$2,339,999.36	27.57%			\mathbf{VA}
Total		74	\$8,488,782.66	100%	0 \$0	.00	0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0 \$0	.00 N	NA 0
	Unavailable	26	\$2,349,568.69	43.55%	0 \$0	.00 N	$\mathbf{V}\mathbf{A}$
Total		60	\$5,394,675.55	100%	0 \$0	.00	0
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0 \$0	.00 N	JA 0
	Unavailable	5	\$407,258.68	24.41%	0 \$0	.00 N	\mathbf{VA}
Total		21	\$1,668,559.90	100%	0 \$0	.00	0
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0 \$0	.00 1	NA 0
Total		458	\$90,059,831.05	100%	0 \$0	.00	0
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	· ·		NA 0
Total		201	\$42,218,937.87	100%	0 \$0	.00	0
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%			JA 0
Total		281	\$61,141,575.23	100%	0 \$0	.00	0
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0 \$0	.00 N	NA 0
Total		174	\$37,443,610.10	100%	0 \$0	.00	0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0 \$0	.00 N	NA 0
	Unavailable	15	\$1,834,656.25	94.17%	† †		$\mathbf{IA} 0$
Total		16	\$1,948,160.81	100%	0 \$0	.00	0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0 \$0	.00 N	NA 0
	Unavailable	132	\$21,021,435.35	62.84%	 		\mathbf{VA}
Total		201	\$33,450,020.54	100%	0 \$0	.00	0
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0 \$0	.00 N	NA 0
Total	,	29	\$4,514,684.54	100%	0 \$0	.00	0

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	LEHMAN BROTHERS					
31400RN64	HOLDINGS, INC.	24	\$3,790,833.44	100% 0	\$0.00	NA 0
Total		24	\$3,790,833.44	100% 0	\$0.00	0
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA 0
Total		20	\$2,708,300.88	100% 0	\$0.00	0
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA 0
Total		9	\$1,031,812.03	100% 0	\$0.00	0
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100% 0	\$0.00	NA 0
Total		13	\$2,851,674.90	100% 0	\$0.00	0
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA 0
Total		46	\$7,156,250.41	100% 0	\$0.00	0
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100% 0	\$0.00	NA 0
Total		44	\$6,755,918.40	100% 0	\$0.00	0
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA 0
Total		16	\$1,980,047.86	100% 0	\$0.00	0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA 0
Total		18	\$4,064,144.40	100% 0	\$0.00	0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA 0
Total		248	\$49,239,070.32	100% 0	\$0.00	0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA 0
Total		412	\$80,092,132.18	100% 0	\$0.00	0
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA 0
Total		186	\$15,735,403.06	100% 0	\$0.00	0
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA 0

	50	\$8 114 422 45	100%	0 \$0.00		0
		ΨΟ,ΙΙΤ,ΤΙΜΙΤΟ	100 /0	Ψυ•υυ		\dagger
LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100%	0 \$0.00	NA	0
	15	\$2,134,454.23	100%	\$0.00		0
				<u>'</u>		$\downarrow \downarrow$
LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92		·		11
	41	\$5,615,136.92	100%	0 \$0.00	<u> </u>	0
TEXT () Y DD OFF HEDG	++			<u> </u>	 	++
LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67		·	NA	11
	15	\$2,201,043.67	100%	0 \$0.00	<u> </u>	0
LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0 \$0.00	NA	0
	15	\$2,727,340.66	100%	0 \$0.00		0
				<u> </u>	<u> </u>	Ц
NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0 \$0.00	NA	0
	98	\$12,784,301.28	100%	0 \$0.00		0
	\bot			<u> </u>		4
LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0 \$0.00	NA	0
	255	\$48,482,712.97	100%	0 \$0.00		0
LEHMAN BROTHERS	+					H
HOLDINGS, INC.	183	\$27,646,628.95	100%	0 \$0.00	NA	$\perp \perp$
	183	\$27,646,628.95	100%	0 \$0.00	<u> </u>	0
LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0 \$0.00	NA	0
	18	\$1,652,855.87	100%	0 \$0.00		0
					<u> </u>	Ц
NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0 \$0.00	NA	0
	10	\$1,391,172.89	100%	0 \$0.00		0
	\bot			<u> </u>		$\!$
NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0 \$0.00	NA	0
	10	\$1,345,305.64	100%	0 \$0.00		0
TO THE AND	++			ı '	 	${\it H}$
NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0 \$0.00	NA	0
-	9	\$1,236,028.02	100%	0 \$0.00		0
	11	\$1,251,573.45	100%	00.02	NA	+
	HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. NOMURA CREDIT AND CAPITAL, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. NOMURA CREDIT AND CAPITAL, INC. NOMURA CREDIT AND CAPITAL, INC.	HOLDINGS, INC. 15 15 15 15 15 16 16 16	LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,134,454.23 LEHMAN BROTHERS HOLDINGS, INC. 41 \$5,615,136.92 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,201,043.67 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,201,043.67 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,727,340.66 NOMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28 LEHMAN BROTHERS HOLDINGS, INC. 255 \$48,482,712.97 LEHMAN BROTHERS HOLDINGS, INC. 183 \$27,646,628.95 LEHMAN BROTHERS HOLDINGS, INC. 184,482,712.97 LEHMAN BROTHERS HOLDINGS, INC. 185 \$1,652,855.87 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,391,172.89 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 NOMURA CREDIT AND CAPITAL, INC. 9 \$1,236,028.02	LEHMAN BROTHERS 15 \$2,134,454.23 100%	LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,134,454.23 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 41 \$5,615,136.92 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,201,043.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,201,043.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,201,043.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$2,727,340.66 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 98 \$12,784,301.28 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 255 \$48,482,712.97 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 183 \$27,646,628.95 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 184 \$1,652,855.87 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 18 \$1,652,855.87 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,391,172.89 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,391,172.89 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 10 \$1,345,305.64 100% 0 \$0.00 NOMURA CREDIT AND CAPITAL, INC. 9 \$1,236,028.02 100% 0 \$0.00	LEHMAN BROTHERS

	NOMURA CREDIT AND CAPITAL, INC.					
Total		11	\$1,251,573.45	100% 0	\$0.00	0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA 0
Total		14	\$2,550,084.29	100% 0	\$0.00	0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0	\$0.00	NA 0
Total		106	\$19,595,104.09	100% 0	\$0.00	0
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0	\$0.00	NA 0
Total		46	\$8,090,156.13	100% 0	\$0.00	0
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0	\$0.00	NA 0
Total		54	\$9,420,802.26	100% 0	\$0.00	0
31400RPR6	NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100% 0	\$0.00	NA 0
Total		26	\$5,082,109.63	100% 0	\$0.00	0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA 0
Total		44	\$8,538,925.07	100% 0	\$0.00	0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0	\$0.00	NA 0
Total		69	\$5,167,611.82	100% 0	\$0.00	0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100% 0	\$0.00	NA 0
Total		14	\$2,445,262.64	100% 0	\$0.00	0
31400RPV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100% 0	\$0.00	NA 0
Total		11	\$1,398,498.02	100% 0	\$0.00	0
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100% 0	\$0.00	NA 0
Total		23	\$3,996,823.73	100% 0	\$0.00	0
31400RPX3	NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100% 0	\$0.00	NA 0
Total		63	\$9,542,536.82	100% 0	\$0.00	0

31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0 \$0.00	NA (
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0 \$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0 \$0.00	NA
	CHARTER BANK	52	\$5,933,013.17	0.3%	0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	1 \$51,179.25	NA
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0 \$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0 \$0.00	NA
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0 \$0.00	NA (
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0 \$0.00	NA
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0 \$0.00	NA

	HOMESTREET BANK	73	\$11,008,911.74	0.55% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$197,800.00	0.01% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	216		1.34% 0	\$0.00		11
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14% 0	\$0.00	NA	.0
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01% 0	\$0.00		
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65% 0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35% 0	\$0.00	NA	. 0
]	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1% 0	\$0.00		Ш
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4% 0	\$0.00	NA	0
Ī	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91% 0	\$0.00	NA	0
	NCB, FSB	23	\$2,001,270.72	0.1% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$649,902.60	0.03% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1% 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15% 0	\$0.00	NA	.0
	PIONEER BANK	5	\$498,734.91	0.03% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03% 0	\$0.00	1	\mathbf{T}
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69% 0	\$0.00	NA	. 0
	RBC CENTURA BANK	8	\$911,764.09	0.05% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	136		0.77% 0	\$0.00	1	
\$	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92% 0	\$0.00		
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06% 0	\$0.00	NA	0
	THE HUNTINGTON	3	\$258,025.00	0.01% 0	\$0.00	NA	0

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I	NATIONAL BANK		l I			. 1		I
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	Э
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	Э
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	Э
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	Э
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	Э
	Unavailable	7,756	\$1,117,019,218.25	56.03%	2	\$250,503.07	NA 2	2
Total		14,594	\$1,993,037,163.50	100%	3	\$301,682.32	:	3
		,	, , , , , , , , , , , , , , , , , , , ,		Ħ	, , , , , , , , , , , , , , , , , , , ,		†
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	Э
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	Э
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	Э
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA ()
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA (J
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%				ı
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA (J
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	Э
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	Э
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	Э
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	Э
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	Э
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	Э
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA (Э
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA (J
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	Э

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HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11% 0	\$0.00	NA 0
HOME STAR MORTGAGE	13	\$1,372,188.31	0.67% 0	\$0.00	NA 0
SERVICES, LLC	13	Ψ1,572,100.31	0.07 /00	Ψ0.00	11/10
HOMEBANC MORTGAGE	16	\$1,431,736.65	0.7% 0	\$0.00	NA 0
CORPORATION				·	
HOMESTREET BANK	5	\$577,012.85	0.28% 0	\$0.00	NA 0
INDYMAC BANK, FSB	7	\$1,092,400.00	0.54% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22% 0	\$0.00	NA 0
KB HOME MORTGAGE	10				
COMPANY	1	\$114,750.00	0.06% 0	\$0.00	NA 0
M&T MORTGAGE	124	\$12,296,827.26	6.02% 0	\$0.00	NA 0
CORPORATION	124	\$12,290,827.20	0.02%0	\$0.00	NAU
MARKET STREET	18	\$1,754,395.18	0.86% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. , ,		·	
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC	32	\$2,541,689.34	1.25% 0	\$0.00	NA 0
MORTGAGE)	32	\$2,341,069.34	1.23%	\$0.00	NAU
NATIONAL CITY					
MORTGAGE COMPANY	76	\$6,522,261.44	3.19% 0	\$0.00	NA 0
NORTH AMERICAN	10	¢1 021 574 07	0.510/ 0	\$0.00	NAO
SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$130,000.00	0.06% 0	\$0.00	NA 0
INC.	1	·			
OHIO SAVINGS BANK	2	\$209,818.34	0.1% 0	\$0.00	NA 0
OLYMPIA MORTGAGE	11	\$1,400,257.00	0.69% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+	
PINE STATE MORTGAGE	4	\$232,826.49	0.11% 0	\$0.00	NA 0
CORPORATION DINNACI E FINANCIAI					
PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69% 0	\$0.00	NA 0
PIONEER BANK	30	\$2,026,528.27	0.99% 0	\$0.00	NA 0
RATE ONE HOME LOANS	50				
INC.	1	\$91,680.26	0.04% 0	\$0.00	NA 0
RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	_		0.260/10		
COMPANY, LLC	5	\$539,310.00	0.26% 0	\$0.00	NA 0
SIB MORTGAGE					
CORPORATION D/B/A IVY	46	\$5,638,815.65	2.76% 0	\$0.00	NA 0
MORTGAGE		** **********************************	0.02~	40.00	***
SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING	44	\$6,299,590.21	3.09% 0	\$0.00	NA 0
AND TRUST COMPANY					

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	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	, O	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	, O	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	, 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	, 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	, O	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	90	\$0.00	NA	0
Total	O 1.00 - 0.00 -	1,683			-			0
10441		1,000	Ψωνιήπισήσε	1000	H	4.2.2.4		Ħ
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	, O	\$0.00	NA NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	, 0	\$0.00	NA	, 0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	, O	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	1 0
	BANK OF AMERICA NA	1,620	1		-			+
	BANK ONE,N.A.	71	\$10,032,125.65	1		†		77
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	, ,					
	BANKNORTH, NA	5	\$381,826.67	0.02%	, 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361			П			
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0 (\$0.00	NA	v 0
	COUNTRYWIDE HOME LOANS, INC.	1,873						
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	O	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00) NA	0
	GMAC MORTGAGE CORPORATION	680			Ш	·		+
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0
_					_			_

GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44% 0	\$0.00	NA	0
HEARTLAND BANK	17	\$2,057,500.00	0.09% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	96		0.51% 0	\$0.00		
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02% 0	\$0.00		
HOME STAR MORTGAGE						
SERVICES, LLC	37	\$5,146,634.91	0.24% 0	\$0.00	NA	0
HOMEBANC MORTGAGE	1.0	÷: 531 300 74	^ ^ 7 ~ 0	\$0.00	27.4	П
CORPORATION	10	\$1,531,398.74	0.07% 0	\$0.00	NA	0
HSBC MORTGAGE	1 10	\$24.574.075.46	1 1007 0	ΦΩ ΩΩ	NIA	
CORPORATION (USA)	148	\$24,574,075.46	1.12% 0	\$0.00	NA	U_
IRWIN MORTGAGE	86	\$10,528,237.90	0.48% 0	\$0.00	NA	١
CORPORATION		\$10,320,237.70				Ш
IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08% 0	\$0.00	NA	0
M&T MORTGAGE	92	\$11,728,925.99	0.54% 0	\$0.00	NA	0
CORPORATION		Ψ11,120,220.22	0.5170	ΨΟ.	* 1* =	Щ
MARKET STREET	14	\$1,635,620.31	0.07% 0	\$0.00	NA	0
MORTGAGE CORPORATION		Ψ=,===,=====	0.0			
MASSACHUSETTS STATE	1	\$158,000.00	0.01% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	\longrightarrow	· · ·				H
MORTGAGE ACCESS	4	Φ 5 07 6 00 2 0	0.02%	90.00	NΙΛ	
CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03% 0	\$0.00	NA	U
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09% 0	\$0.00	NA	h
NATIONAL BANK OF		ΨΔ,000,,,,,,	0.07 /0 0	ψυ.υυ	174.	
COMMERCE (NBC	24	\$3,262,696.26	0.15% 0	\$0.00	NA	0
MORTGAGE)	_	Ψυ,=υ=,υ, υ,	0.10	4	_ ,	
NATIONAL CITY	370			20.00	27.4	Ħ
MORTGAGE COMPANY	270	\$35,173,529.44	1.61% 0	\$0.00	NA	0
NORTH AMERICAN	1	\$115 50C 10	2 21 07 0	ΦΩ ΩΩ	NTA	П
SAVINGS BANK F.S.B.	1	\$115,596.18	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	¢110 000 00	0.010/.0	ΦΩ ΩΩ	NIA	
INC.	1	\$110,000.00	0.01% 0	\$0.00	NA	0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33% 0	\$0.00	NA	0
PULTE MORTGAGE						Π'
CORPORATION DBA DEL	4	\$803,524.66	0.04% 0	\$0.00	NA	0
WEB FINANCE						Щ
RBC CENTURA BANK	19	\$2,203,383.70	0.1% 0	\$0.00		
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	13	\$2,000,884.25	0.09% 0	\$0.00	NA	n
COMPANY, LLC	1.0	ΦΔ,000,00π.20	0.07 /0 0	ψυ.υυ	144 *	
SIB MORTGAGE						
CORPORATION D/B/A IVY	50	\$9,266,173.07	0.42% 0	\$0.00	NA	0
MORTGAGE		- :07.04	0	** 00		4
	40	\$5,687,407.01	0.26% 0	\$0.00	NA	0

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Lugai Filling. F	FEDERAL NATIONAL WORTGAGE	43300	JIATION FAININE	IVIAL - FU	JIII ABS-13G/F	٦	
	SOUTHTRUST MORTGAGE CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0 \$0.00) NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	. 198	\$25,145,553.97	1.15%	0 \$0.00) NA	10
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0 \$0.00) NA	0
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0 \$0.00) NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0 \$0.00) NA	0
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0 \$0.00) NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72					
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0 \$0.00) NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58				
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0 \$0.00) NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55) NA	0
	Unavailable	7,127	\$1,066,586,288.12) NA	2
Total		15,225	\$2,187,268,814.67	100%	5 \$473,359.67	<u>/</u>	4
		<u> </u>	<u> </u>		Щ	<u> </u>	4
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0 \$0.00) NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0 \$0.00) NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0 \$0.00) NA	70
<u> </u>	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0 \$0.00) NA	0
<u> </u>	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0 \$0.00) NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00		·) NA	0
<u> </u>	CHARTER BANK	110	\$17,047,310.08	0.73%	0 \$0.00) NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0 \$0.00) NA	0
	CITIZENS MORTGAGE	363	\$62,282,261.05	2.67%	0 \$0.00) NA	0
	•	•	•		•	•	•

CORPORATION						
CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83% 0	\$0.00	NA	0
HOMESTREET BANK	232	\$41,179,016.53	1.77% 0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31% 0	\$0.00	NA	0

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	NCB, FSB	34	\$4,001,014.18	0.17%	o 0	\$0.00) NA	10
	NORTH AMERICAN	91						
<u> </u>	SAVINGS BANK F.S.B.		Ψ10,777,070.00	0.070	1	ΨΟ.	171-	-14
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	, 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	, 0	\$0.00) NA	0
	PATHFINDER BANK	7	\$807,238.52	0.03%) 0	\$0.00) NA	70
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	, 0	\$0.00) NA	0
	PINNACLE FINANCIAL CORPORATION	174			4	·		
<u> </u>	PIONEER BANK	24	· / /		_		1	\rightarrow
<u> </u>	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	<i>)</i> 0	\$0.00) NA	70
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	, 0	\$0.00) NA	0
	RBC CENTURA BANK	108			-	·		
<u> </u>	RBC MORTGAGE COMPANY							11
<u> </u>	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	<i>)</i> 0	\$0.00	NA NA	70
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00) NA	0
	SUNTRUST MORTGAGE INC.	. 10	\$796,458.44	0.03%) 0	\$0.00	NA NA	v 0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	, 0	\$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	, O	\$0.00) NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	, O	\$0.00	NA	7 0
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	, O	\$0.00	NA	7 0
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	, O	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	, <mark>0</mark>	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	112	. , ,		4	·		4
	Unavailable	4,418	, , , , , , , , , , , , , , , , , , ,					0
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00	 	0
					#	<u> </u>	 	\downarrow
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00) NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19			4	·		4
	BANK OF AMERICA NA	3			\neg	1		_
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%) <mark>0</mark>	\$0.00	NA	7 0

CHA	RTER BANK	8	\$935,369.00	0.12% 0	\$0.00	NA	0
CIM	ARRON MORTGAGE	1	\$45,950.00	0.01% 0	\$0.00	NA	
COM	IPANY	1	\$45,950.00	0.01% 0	\$0.00	NA	·U
CITI	ZENS MORTGAGE	167	\$26,375,472.58	3.36% 0	\$0.00	NA	
COR	PORATION	107	\$20,373,472.36	3.30%0	\$0.00	INA	
CRE	SCENT MORTGAGE	5	\$630,100.00	0.08% 0	\$0.00	NA	
SER	VICES	3	\$030,100.00	0.08%0	\$0.00	INA	V
	WN MORTGAGE	4	\$525,301.08	0.07% 0	\$0.00	NA	
	IPANY		Ψ323,301.00	0.07 70 0	ψ0.00	1173	
	VNEY SAVINGS AND	10	\$1,836,680.00	0.23% 0	\$0.00	NA	0
	N ASSOCIATION, F.A.	10	Ψ1,030,000.00	0.23 70 0	Ψ0.00	1111	
	HANGE FINANCIAL	7	\$745,760.00	0.09% 0	\$0.00	NA	0
	PORATION	,	ψ7.12,700.00	0.09 70 0	Ψ0.00	1111	
	ST FEDERAL SAVINGS	19	\$1,989,708.62	0.25% 0	\$0.00	NA	0
	K LACROSSE-MADISON		Ψ1,2 02,7 00.10 2	0.20 %	40.00	1 11 2	Ĭ
	T HORIZON HOME	194	\$31,258,268.84	3.98% 0	\$0.00	NA	0
	N CORPORATION		. , ,				₩
	T MORTGAGE	11	\$1,011,432.00	0.13% 0	\$0.00	NA	0
	IPANY, L.L.C.		. , , ,				₩
	EWAY FUNDING	120	¢1.6.5.41.400.42	2 107 0	¢0.00	NT A	
	ERSIFIED MORTGAGE	128	\$16,541,499.42	2.1% 0	\$0.00	NA	10
	VICES PANKES P	5.4	ΦC 412 270 40	0.000	¢0.00	NT A	
	RANTY BANK F.S.B.	54	\$6,413,279.40	0.82% 0	\$0.00	NA	10
	RANTY RESIDENTIAL	21	\$3,327,679.64	0.42% 0	\$0.00	NA	0
	DING, INC.	2	\$266,150,00	0.020/.0	\$0.00	NI A	
	RTLAND BANK	2	\$266,150.00	0.03% 0	\$0.00	NA	$\boldsymbol{ au}$
	YOKE CREDIT UNION	5	\$577,200.00	0.07% 0	\$0.00	NA	10
	ME STAR MORTGAGE	5	\$700,049.88	0.09% 0	\$0.00	NA	0
	VICES, LLC		•				╁┼
	MEAMERICAN DECAGE CORPORATION	2	\$321,700.00	0.04% 0	\$0.00	NA	0
	RTGAGE CORPORATION						╁┼
	MEBANC MORTGAGE PORATION	92	\$10,756,930.60	1.37% 0	\$0.00	NA	0
	MESTREET BANK	2	\$317,709.07	0.04% 0	¢ስ ስስ	NT A	0
		3	φ317,709.07	0.04%	\$0.00	NA	U
	EPENDENT BANK PORATION	18	\$2,007,586.93	0.26% 0	\$0.00	NA	0
	YMAC BANK, FSB	1	\$486,700.00	0.06% 0	\$0.00	NA	0
	NHOE FINANCIAL INC.	115					$\boldsymbol{ au}$
		115	\$14,461,599.01	1.84% 0	\$0.00	NA	U
	Г MORTGAGE PORATION	58	\$7,823,731.55	1% 0	\$0.00	NA	0
	RKET STREET						${\sf H}$
	RTGAGE CORPORATION	74	\$11,084,110.44	1.41% 0	\$0.00	NA	0
	RTGAGEAMERICA INC.	49	\$4,588,995.41	0.58% 0	\$0.00	NT A	0
		49	\$ 4 ,300,993.41	0.38% 0	\$0.00	NA	U
	TIONAL BANK OF IMERCE (NBC	30	\$2,865,845.94	0.36% 0	\$0.00	NA	
	RTGAGE)	30	φ ∠ ,ου ɔ ,ο 4 ɔ.94	0.30%	φυ.υυ	INA	
	TIONAL CITY						${}^{\dag \dag}$
	RTGAGE COMPANY	631	\$81,556,229.30	10.37% 0	\$0.00	NA	0
риот	ATOMOL COMITAINT						Ш

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	NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	70
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	7 0
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	1	\$224,570.18	NA	0
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	П			
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	7 (
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	7 (
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	7 (
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	7 (
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	١ (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	١ (
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	١ (
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	١,
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	١
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	١
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	١
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	١
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	١
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	١,
otal		5,390	\$786,145,739.55	100%	1	\$224,570.18		
1371K3C3		6	\$749,961.52	0.63%	0	\$0.00	NA	

AMERICAN HOME MORTGAGE CORPORATION					
BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0 \$0.00	NA 0
BANK OF AMERICA NA	6	\$479,833.34	0.41%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0 \$0.00	NA 0
CHARTER BANK	2	\$237,003.64	0.2%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0 \$0.00	NA 0
INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0 \$0.00	NA 0
NCB, FSB	6	\$465,476.93	0.39%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0 \$0.00	NA 0
RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0 \$0.00	NA 0
RBC CENTURA BANK	7	\$466,675.63	0.39%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0 \$0.00	NA 0

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15% 0	\$0.00	NA 0
	Unavailable	524	\$62,808,910.27	53.16% 0	\$0.00	NA 0
Total		959	\$118,207,850.35	100% 0	\$0.00	0
					1	
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$517,747.40	0.08% 0	\$0.00	NA 0
31371K4A6		43	\$517,747.40 \$6,241,158.20	0.94% 0	\$0.00	NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA		. ,	0.94% 0 2.4% 0	\$0.00	NA 0 NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC.	43	\$6,241,158.20	0.94% 0	\$0.00	NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	43 207	\$6,241,158.20 \$15,899,930.05	0.94% 0 2.4% 0	\$0.00 \$0.00	NA 0 NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN	43 207 5	\$6,241,158.20 \$15,899,930.05 \$698,965.08	0.94% 0 2.4% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION	43 207 5 27	\$6,241,158.20 \$15,899,930.05 \$698,965.08 \$3,392,537.17	0.94% 0 2.4% 0 0.11% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	43 207 5 27 6	\$6,241,158.20 \$15,899,930.05 \$698,965.08 \$3,392,537.17 \$493,704.04	0.94% 0 2.4% 0 0.11% 0 0.51% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	43 207 5 27 6 22	\$6,241,158.20 \$15,899,930.05 \$698,965.08 \$3,392,537.17 \$493,704.04 \$1,984,445.64	0.94% 0 2.4% 0 0.11% 0 0.51% 0 0.07% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND	43 207 5 27 6 22 985	\$6,241,158.20 \$15,899,930.05 \$698,965.08 \$3,392,537.17 \$493,704.04 \$1,984,445.64 \$100,883,866.17	0.94% 0 2.4% 0 0.11% 0 0.51% 0 0.07% 0 0.3% 0 15.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL	43 207 5 27 6 22 985	\$6,241,158.20 \$15,899,930.05 \$698,965.08 \$3,392,537.17 \$493,704.04 \$1,984,445.64 \$100,883,866.17 \$474,563.13	0.94% 0 2.4% 0 0.11% 0 0.51% 0 0.07% 0 0.3% 0 15.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31371K4A6	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME	43 207 5 27 6 22 985 2	\$6,241,158.20 \$15,899,930.05 \$698,965.08 \$3,392,537.17 \$493,704.04 \$1,984,445.64 \$100,883,866.17 \$474,563.13 \$316,850.00	0.94% 0 2.4% 0 0.11% 0 0.51% 0 0.07% 0 0.3% 0 15.22% 0 0.07% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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<u> </u>	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE	3	·			
	CORPORATION	2	\$184,500.00	0.03% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,500.00	0.01% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28% 0	\$0.00	NA 0
	RBC CENTURA BANK	26	\$2,625,382.09	0.4% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	60	\$5,165,888.97	0.78% 0	\$0.00	NA 0
	Unavailable	3,464	\$418,429,466.48	63.12% 1	\$18,491.58	NA 1
Total		5,737	\$662,842,799.18	100% 1	\$18,491.58	1
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58% 0	\$0.00	NA 0
	BANK ONE,N.A.	29	\$3,509,076.41	0.59% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	502	\$46,393,956.00	7.8% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$235,600.00	0.04% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,996,863.90	0.34% 0	\$0.00	NA 0

3	\$271,650.00	0.05% 0	\$0.00	NA	0
76	\$8,714,191.19	1.46% 0	\$0.00	NA	0
6	\$387,089.53	0.07% 0	\$0.00	NA	0
4	\$488,386.78	0.08% 0	\$0.00	NA	0
17	\$2,060,024.76	0.35% 0	\$0.00	NA	0
8		0.13% 0	\$0.00		
32	\$3,329,416.51	0.56% 0	\$0.00	NA	0
12	\$1,113,950.00	0.19% 0	\$0.00	NA	0
5	\$326,200.00	0.05% 0	\$0.00	NA	0
6	\$863,750.00	0.15% 0	\$0.00	NA	0
14	\$1,029,900.00	0.17% 0	\$0.00	NA	0
1	\$113,000.00	0.02% 0	\$0.00	NA	0
9	\$1,214,699.29	0.2% 0	\$0.00	NA	0
12	\$1,625,029.42	0.27% 0	\$0.00	NA	0
251	\$25,294,668.43	4.25% 0	\$0.00	NA	0
44	\$4,116,155.89	0.69% 0	\$0.00	NA	0
4	\$297,914.47	0.05% 0	\$0.00		
2		0.06% 0	\$0.00	NA	0
8		0.16% 0	\$0.00	NA	0
74	\$6,013,414.53	1.01% 0	\$0.00	NA	0
19	\$1,996,511.81	0.34% 0	\$0.00	NA	0
3	\$300,000.00	0.05% 0	\$0.00	NA	0
42	\$4,500,947.98	0.76% 0	\$0.00	NA	0
96	\$8,242,464.27	1.39% 0	\$0.00	NA	0
17	\$2,267,731.61	0.38% 0	\$0.00	NA	0
7	\$400,878.33	0.07% 0	\$0.00	NA	0
	76 6 4 17 8 32 12 5 6 14 1 9 12 251 44 4 2 8 74 19 3 42 96	76 \$8,714,191.19 6 \$387,089.53 4 \$488,386.78 17 \$2,060,024.76 8 \$802,395.69 32 \$3,329,416.51 12 \$1,113,950.00 5 \$326,200.00 6 \$863,750.00 1 \$1,029,900.00 1 \$113,000.00 9 \$1,214,699.29 12 \$1,625,029.42 251 \$25,294,668.43 44 \$4,116,155.89 4 \$297,914.47 8 \$977,987.28 74 \$6,013,414.53 19 \$1,996,511.81 3 \$300,000.00 42 \$4,500,947.98 96 \$8,242,464.27 17 \$2,267,731.61	76 \$8,714,191.19 1.46% 0 6 \$387,089.53 0.07% 0 4 \$488,386.78 0.08% 0 17 \$2,060,024.76 0.35% 0 8 \$802,395.69 0.13% 0 32 \$3,329,416.51 0.56% 0 12 \$1,113,950.00 0.19% 0 5 \$326,200.00 0.05% 0 6 \$863,750.00 0.15% 0 14 \$1,029,900.00 0.17% 0 1 \$113,000.00 0.02% 0 9 \$1,214,699.29 0.2% 0 12 \$1,625,029.42 0.27% 0 251 \$25,294,668.43 4.25% 0 4 \$4,116,155.89 0.69% 0 4 \$297,914.47 0.05% 0 2 \$381,294.47 0.06% 0 8 \$977,987.28 0.16% 0 74 \$6,013,414.53 1.01% 0 19 \$1,996,511.81 0.34% 0 3 \$300,000.00 0.05% 0 42 \$4,500,947.98 0.76% 0 96 \$8,242,464.27 1.39% 0 <td< td=""><td>76 \$8,714,191.19 1.46% 0 \$0.00 6 \$387,089.53 0.07% 0 \$0.00 4 \$488,386.78 0.08% 0 \$0.00 17 \$2,060,024.76 0.35% 0 \$0.00 8 \$802,395.69 0.13% 0 \$0.00 32 \$3,329,416.51 0.56% 0 \$0.00 5 \$326,200.00 0.19% 0 \$0.00 6 \$863,750.00 0.15% 0 \$0.00 14 \$1,029,900.00 0.17% 0 \$0.00 1 \$113,000.00 0.02% 0 \$0.00 1 \$113,000.00 0.02% 0 \$0.00 12 \$1,625,029.42 0.27% 0 \$0.00 251 \$25,294,668.43 4.25% 0 \$0.00 4 \$297,914.47 0.05% 0 \$0.00 4 \$297,914.47 0.06% 0 \$0.00 4 \$297</td><td>76 \$8,714,191.19</td></td<>	76 \$8,714,191.19 1.46% 0 \$0.00 6 \$387,089.53 0.07% 0 \$0.00 4 \$488,386.78 0.08% 0 \$0.00 17 \$2,060,024.76 0.35% 0 \$0.00 8 \$802,395.69 0.13% 0 \$0.00 32 \$3,329,416.51 0.56% 0 \$0.00 5 \$326,200.00 0.19% 0 \$0.00 6 \$863,750.00 0.15% 0 \$0.00 14 \$1,029,900.00 0.17% 0 \$0.00 1 \$113,000.00 0.02% 0 \$0.00 1 \$113,000.00 0.02% 0 \$0.00 12 \$1,625,029.42 0.27% 0 \$0.00 251 \$25,294,668.43 4.25% 0 \$0.00 4 \$297,914.47 0.05% 0 \$0.00 4 \$297,914.47 0.06% 0 \$0.00 4 \$297	76 \$8,714,191.19

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	TOWNE MORTGAGE COMPANY					
	UNION PLANTERS BANK NA	. 78	\$3,614,229.99	0.61%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	0 \$0.00	NA 0
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73% (0 \$0.00	NA 0
	Unavailable	1,992	\$223,625,356.15			
Total		5,719	\$594,986,791.87	100%	0 \$0.00	0
					.]	
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0 \$0.00	NA 0
	CHARTER BANK	9	\$1,232,673.84	0.07%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0 \$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0 \$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0 \$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03% 0	\$0.00	NA	0
 GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	7	\$791,700.00	0.04% 0	\$0.00	NA	
INDYMAC BANK, FSB	3	\$686,744.46	0.04% 0	\$0.00	NA	
IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04% 0	\$0.00	NA	0
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18% 0	\$0.00	NA	
	29	\$3,549,600.09	0.2% 0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	103		0.79% 0	i i	NA	$\boldsymbol{ au}$
	RBC MORTGAGE COMPANY	51			i i	NA	.0
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18% 0	\$0.00	NA	. 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22% 0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	. 50	\$4,083,367.65	0.23% 0	\$0.00	NA	0
	Unavailable	9,221	\$1,418,539,932.81	79.26% 3		NA	3
Total		11,903	\$1,789,456,411.79	100% 3	\$184,824.12		3
							Ц
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	48	. , ,		·	NA	++
<u> </u>	BANK ONE,N.A.	7	\$691,294.14	0.23% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61% 0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00			NA	.0
	CHARTER BANK	8	\$828,285.99	0.27% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14		0.83% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0	\$0.00	NA	.0

HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0
HOME STAR MORTGAGE	5	\$977,008.36	0.32% 0	\$0.00	NA	0
SERVICES, LLC	3	φ977,000.30	0.32%0	\$ 0. 00	INA	٧
HOMEBANC MORTGAGE	7	\$1,561,905.01	0.51% 0	\$0.00	NA	0
CORPORATION						Щ.
HOMESTREET BANK	5	\$1,032,684.63	0.34% 0	\$0.00	NA	
INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0	\$0.00	NA	t t
IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5% 0	\$0.00	NA	\vdash
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0	\$0.00	NA	0
M&T MORTGAGE	2	\$129,346.10	0.04% 0	\$0.00	NA	0
CORPORATION		ψ1 2 3,6 .0.10	0.0 . 70 0	40.00		Ť
MARKET STREET	5	\$957,115.77	0.31% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·				H
MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,047,064.98	0.34% 0	\$0.00	NIA	Λ
FINANCIAL SERVICES	O	\$1,047,004.98	0.34%	\$0.00	NA	U
MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7% 0	\$0.00	NA	0
NATIONAL BANK OF	17	Ψ2,133,173.07	0.770	ψ0.00	1171	U
COMMERCE (NBC	25	\$3,926,592.85	1.28% 0	\$0.00	NA	0
MORTGAGE)		¢0,>20,0>2.00	1,20,70	Ψ0.00	- 11-	
NATIONAL CITY	20	¢4.014.020.62	1 570/ 0	¢0.00	NT A	0
MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0	\$0.00	NA	U
OLYMPIA MORTGAGE	3	\$726,800.00	0.24% 0	\$0.00	NA	Λ
CORPORATION	3	\$720,800.00	0.24700	\$0.00	IVA	V
PINE STATE MORTGAGE	2	\$269,400.00	0.09% 0	\$0.00	NA	0
CORPORATION		Ψ209,100.00	0.0770	ψ0.00	1 17 1	
PULTE MORTGAGE	2.4	.	4.0684.0	40.00		
CORPORATION DBA DEL	31	\$6,018,011.74	1.96% 0	\$0.00	NA	0
WEB FINANCE	27	¢4 200 201 55	1 2707 0	\$0.00	NA	Λ
RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0	\$0.00		
RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25% 0	\$0.00	NA NA	
REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49% 0	\$0.00	NA	U
SIB MORTGAGE CORPORATION D/B/A IVY	33	\$5,568,154.22	1.82% 0	\$0.00	NA	Λ
MORTGAGE	33	\$5,500,154.22	1.62 /0 0	φυ.υυ	INA	
SYNOVUS MORTGAGE						H
CORPORATION	1	\$97,755.00	0.03% 0	\$0.00	NA	0
THE HUNTINGTON		ФО 051 601 65	0.55~	\$0.00	**.	
NATIONAL BANK	13	\$2,351,631.96	0.77% 0	\$0.00	NA	U
TRUSTCORP MORTGAGE	02	¢12 962 059 76	4.520(.0)	ታ ለ ለለ	TAT A	
COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA	U
TRUSTMARK NATIONAL	14	\$2,309,566.52	0.75% 0	\$0.00	NA	
BANK	14	φ2,509,500.52	0.73700	φυ.υυ	INA	٧
UNION FEDERAL BANK OF	5	\$968,572.60	0.32% 0	\$0.00	NA	0
INDIANAPOLIS		\$ 30,0 / 2. 00	5.5275	Ψ0.00	1,71	Ĭ

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	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	7(
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	1(
Total		1,786		100%	-		i e	(
					T			T
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	7(
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8						
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	, (
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	,
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	1
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	۲
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	L
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	.
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51		Ш			
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42					
<u> </u>	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	¥
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	k
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00		Н	·		
	Unavailable	133			-		1	1
otal		192	\$21,528,249.66	100%	0	\$0.00		

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31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0 \$0.00	NA 0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0 \$0.00	NA 0
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76			
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00			
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0 \$0.00	NA 0

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	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0
					Ц			Ц
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$51,750.00	0.2%	0	\$0.00	NA	0

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1	SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%		\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%		\$0.00	NA	
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%		\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0
	Unavailable	103	\$9,671,963.19	38.01%		\$0.00	NA	0
Total		255	\$25,445,381.29	100%	0	\$0.00		0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%		\$0.00	NA	-
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%		\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%		\$0.00	NA	
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$80,000.00	0.03% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05% 0	\$0.00	NA	0
PIONEER BANK	14	\$1,507,862.10	0.63% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$148,197.20		\$0.00	NA	0
RBC MORTGAGE COMPANY	2		0.11% 0			-
REGIONS MORTGAGE, INC.	12		0.44% 0		NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03		\$0.00	NA	0
<u> </u>	1	\$108,300.00	0.05% 0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK					
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	· ·	
	Unavailable	947	\$115,667,247.68	48.17%	-	
Total		1,992	\$240,127,021.99	100%	0 \$0.00	0
2127171	CALL TO LEGAL OF THE	22	\$6.524.022.67	24.00%	φο οο	NIA O
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0 \$0.00	NA 0
_	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	. , ,		<u> </u>	
	Unavailable	36		40.8%		
Total		91	\$18,703,482.78	100%	0 \$0.00	0
21271777.5	THE PART OF THE PA	1.6	#2.250.052.20	16 550	φο οο	NIA O
31371K5A5	HIBERNIA NATIONAL BANK	16	. , ,			
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	20	. , ,	22.99%	<u> </u>	
	Unavailable	25	\$3,931,178.08	27.45%		
Total		93	\$14,322,602.95	100%	0 \$0.00	0
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0 \$0.00	NA 0
	Unavailable	37	\$2,576,129.01	43.11%		
Total		66	\$5,974,084.35	100%	0 \$0.00	0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0 \$0.00	NA 0

	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	-		NA	_
	Unavailable	6	\$654,433.51	4.04%	+	·	NA	0
<u>Fotal</u>		112	\$16,171,503.47	100%	0	\$0.00		0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0
<u> </u>		169	\$26,236,861.27	100%	0	\$0.00		0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	L	·	NA	-
	Unavailable	106	\$16,468,449.84	87.27%	+	·	NA	0
Total		120	\$18,870,237.37	100%	0	\$0.00		0
31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	H	·	NA	, O
	Unavailable	25	\$3,599,483.45	74.99%	1		NA	0
Total		33	\$4,799,675.60	100%	0	\$0.00		0
31371K5H0	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$506,050.00	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$565,857.46	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA NA	316	\$26,465,737.73	31.55%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12%	0	\$0.00	NA	. (
	CIMARRON MORTGAGE COMPANY	2	\$194,147.89	0.23%	0	\$0.00	NA	. (
	CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91%	0	\$0.00	NA	. (
	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0	\$0.00	NA	١ (
	HOMEBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0	\$0.00	NA	' (
	IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0	\$0.00	NA	, (
	NATIONAL BANK OF COMMERCE (NBC	2	\$113,262.72	0.14%	0	\$0.00	NA	. (

MORTGAGE)	. 1					I	
NATIONAL CITY	24	\$1,006,110,55	1 21%		\$0.00	NΛ	
MORTGAGE COMPANY		· · ·			·		ш
RBC MORTGAGE COMPANY	2	\$120,000.00			\$0.00		1 1 1
REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00			\$0.00		0
UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0	\$0.00	NA	0
WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0	\$0.00		TTT
Unavailable	286	\$26,749,977.01			\$0.00		0
	970	\$83,880,910.58	100%	0	\$0.00	<u> </u>	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0
Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0
	21	\$1,765,121.54	100%	0	\$0.00		0
				Щ			\coprod'
COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00		Ш
RBC CENTURA BANK	1	\$45,942.61		++-	\$0.00		-
Unavailable	19	\$1,596,643.43	1		\$0.00		-
	27	\$2,486,106.90	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	115	\$14,436,707.20	86.36%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$158,948.79	0.95%	0	\$0.00	NA	0
Unavailable	15	\$2,121,257.55	12.69%	0	\$0.00	NA	0
	131	\$16,716,913.54	100%	0	\$0.00		0
Unavailable	28	\$3.821.715.70	100%	0	\$0.00	NA	0
	28	\$3,821,715.70		_	\$0.00		0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WITMER FUNDING, LLC Unavailable CHASE MANHATTAN MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION RBC CENTURA BANK Unavailable FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE CORPORATION Unavailable Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	NATIONAL CITY	NATIONAL CITY MORTGAGE COMPANY 24 \$1,096,119.55 RBC MORTGAGE COMPANY 2 \$120,000.00 REGIONS MORTGAGE, INC. 9 \$399,121.52 \$399,121.52 \$399,121.52 \$457,763.00 UNION PLANTERS BANK NA 17 \$993,088.11 WASHINGTON MUTUAL BANK, FA 17 \$2,573,479.03 WITMER FUNDING, LLC 36 \$2,915,687.82 Unavailable 286 \$26,749,977.01 \$70 \$83,880,910.58 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$115,582.48 Unavailable 19 \$1,484,699.70 \$1,484,699.70 \$1,1765,121.54 COUNTRYWIDE HOME LOANS, INC. 5 \$599,035.18 Unavailable 19 \$1,596,643.43 \$27 \$2,486,106.90 EIRST HORIZON HOME LOAN CORPORATION 1 \$15,582.48 Unavailable 19 \$1,596,643.43 \$27 \$2,486,106.90 EIRST HORIZON HOME LOAN CORPORATION 1 \$15,8948.79 Unavailable 15 \$2,121,257.55 131 \$16,716,913.54 Unavailable 28 \$3,821,715.70 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,533,031.75 HARWOOD STREET FUNDING I, LLC HSRC MORTGAGE 3 \$391,881.71 EIRSC MORTGAGE 1 \$1,533,031.75 EIRSC MORTGAGE 3 \$391,881.71 EIRSC MORTGAGE 3 \$3	NATIONAL CITY MORTGAGE COMPANY 24 \$1,096,119.55 1.31% RBC MORTGAGE COMPANY 2 \$120,000.00 0.14% REGIONS MORTGAGE, INC. 9 \$399,121.52 0.48% SOUTHTRUST MORTGAGE 5 \$457,763.00 0.55% UNION PLANTERS BANK NA 17 \$993,088.11 1.18% WASHINGTON MUTUAL BANK, FA 17 \$2,573,479.03 3.07% WASHTENAW MORTGAGE COMPANY 3 \$342,150.00 0.41% Unavailable 286 \$26,749,977.01 31.89% 970 \$83,880,910.58 100% 100% 115,582.48 6.55% COUNTRYWIDE HOME 19 \$1,484,699.70 84.11% 115,582.48 6.55% COUNTRYWIDE HOME 19 \$1,484,699.70 84.11% 100%	NATIONAL CITY MORTGAGE COMPANY 24 \$1,096,119.55 1.31% 0 RBC MORTGAGE COMPANY 2 \$120,000.00 0.14% 0 REGIONS MORTGAGE, INC. 9 \$399,121.52 0.48% 0 SOUTHTRUST MORTGAGE 5 \$457,763.00 0.55% 0 UNION PLANTERS BANK NA 17 \$993,088.11 1.18% 0 WASHINGTON MUTUAL BANK, FA 17 \$2,573,479.03 3.07% 0 WASHTENAW MORTGAGE 3 \$342,150.00 0.41% 0 COMPANY WITMER FUNDING, LLC 36 \$2,915,687.82 3.48% 0 Unavailable 286 \$26,749,977.01 31.89% 0 CHASE MANHATTAN 1 \$164,839.36 9.34% 0 CHASE MANHATTAN 1 \$115,582.48 6.55% 0 THE HUNTINGTON 1 \$164,839.36 9.34% 0 CHASE MANHATTAN 1 \$115,582.48 6.55% 0 Unavailable 19 \$1,484,699.70 84.11% 0 COUNTRYWIDE HOME 19 \$1,484,699.70 84.11% 0 COUNTRYWIDE HOME 21 \$1,765,121.54 100% 0 COUNTRYWIDE HOME 5 \$599,035.18 24.1% 0 COUNTRYWIDE HOME 2 \$244,485.68 9.83% 0 Unavailable 19 \$1,596,643.43 64.22% 0 FIRST HORIZON HOME 115 \$14,436,707.20 86.36% 0 LOAN CORPORATION 115 \$14,436,707.20 86.36% 0 FIRST HORIZON HOME 15 \$2,121,257.55 12.69% 0 Unavailable 28 \$3,821,715.70 100% 0 Unavailable 28 \$3,821,715.70 100% 0 Unavailable 28 \$3,821,715.70 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,533,031.75 26.68% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,533,031.75 26.68% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,533,031.75 26.68% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,533,031.75 26.68% 0 LOAN ASSOCIATION, F.A. 11 \$1,533,031.75 26.68% 0	NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION UNION PLANTERS BANK NA TO WASHINGTON MUTUAL BANK, FA WASHITENAW MORTGAGE COMPANY WITMER FUNDING, LLC S2,573,479.03 WITMER FUNDING, LLC S26 S26,749,977.01 WIASHINGTON WITMER FUNDING, LLC S36 S26,749,977.01 S338,880,910.58 WASHINGTON WITMER FUNDING, LLC S36 S26,749,977.01 S383,880,910.58 WORTGAGE COMPANY WITMER FUNDING, LLC S36 S26,749,977.01 S1,89% S0.00 S0.00 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable S115,582.48 S599,035.18 S24.1% S0.00 S0.00 COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION RBC CENTURA BANK S45,942.61 WASHICAN W	NATIONAL CITY

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	Unavailable	26	\$3,698,856.01	64.38% 0	\$0.00	NA 0
Total		41	\$5,745,769.47	100% 0	\$0.00	0
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27% 0	\$0.00	NA 0
	Unavailable	1	\$90,000.00	39.73% 0	\$0.00	NA 0
Total		2	\$226,557.28	100% 0	\$0.00	0
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0	\$0.00	NA 0
	Unavailable	9	\$1,950,164.62	79.46% 0	\$0.00	NA 0
Total		12	\$2,454,150.26	100% 0	\$0.00	0
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07% 0	\$0.00	NA 0
	Unavailable	1	\$155,800.00	44.93% 0	\$0.00	NA 0
Total		3	\$346,746.84	100% 0	\$0.00	0
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0	\$0.00	NA 0
	Unavailable	6	\$799,687.81	46.08% 0	\$0.00	NA 0
Total		16	\$1,735,488.10	100% 0	\$0.00	0
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31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36% 0	\$0.00	NA 0
	Unavailable	2	\$278,500.00		\$0.00	NA 0
Total		4	\$483,185.96	100% 0	\$0.00	0
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58		\$0.00	NA 0
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72% 0	\$0.00	NA 0
	Unavailable	44	\$6,017,719.56	29.27% 0	\$0.00	NA 0
Total		138	\$20,105,325.00	100% 0	\$0.00	0
31376J5V7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03% 0	\$0.00	NA 0
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$124,000.00	0.73% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$167,000.00	0.98% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,000.00	0.76% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$109,858.38	0.64% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$182,500.00	1.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$166,000.00	0.97% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$119,560.31	0.7% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$959,086.14	5.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7% 0	\$0.00	NA	0
FULTON BANK	1	\$210,000.00	1.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01% 0	\$0.00	NA	0
HOME STATE BANK	1	\$146,000.00	0.86% 0	\$0.00	NA	0
ILLINI BANK	1	\$114,578.63	0.67% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$298,900.81	1.75% 0	\$0.00		

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	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22% 0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89% 0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83% 0	\$0.00	NA	_
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88% 0	\$0.00	NA	\mathbf{T}
	OAK BANK	1	\$129,775.00	0.76% 0	\$0.00	NA	-
	PARTNERS BANK	1	\$175,000.00	1.03% 0	\$0.00	NA	\mathbf{T}
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85% 0	\$0.00	NA	П
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50		\$0.00	NA	┞
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85% 0	\$0.00	NA	0
<u> </u>	THE PARK BANK	1	\$213,200.00	1.25% 0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00		\$0.00	NA	┡
	Unavailable	8	\$1,377,470.25	11	\$0.00	NA	0
Total		102	\$17,057,119.51	100% 0	\$0.00	!	0
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA	(
	1ST ADVANTAGE	2	\$373,822.56	1.62% 0	\$0.00	NA	ľ

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MORTGAGE, LLC					
ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA 0
BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$166,076.38	0.72% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$363,230.50	1.58% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17% 0	\$0.00	NA 0
CORTRUST BANK	1	\$157,040.56	0.68% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$208,082.50	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,805,848.08	7.83% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92% 0	\$0.00	NA 0
	1	\$151,045.81	0.66% 0	\$0.00	NA 0

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	HOMEOWNERS MORTGAGE		1	11	ļ	1	11
	ENTERPRISES INC.					<u></u>	\coprod
	JEFFERSON MORTGAGE	1	\$249,239.50	1.08% 0	\$0.00	NA	7
<u> </u>	SERVICES INC.	<u> </u>	·				44
<u> </u>	LA GRANGE STATE BANK	1	\$199,345.94	0.86% 0	\$0.00	NA	.0
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11% 0	\$0.00	NA	.0
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64% 0	\$0.00	NA	.0
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69% 0	\$0.00		TT
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,734.75		\$0.00		
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8% 0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14% 0	\$0.00	NA	.0
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73% 0	\$0.00	NA	• 0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00		\$0.00		П
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45		\$0.00		
<u> </u>	THE PARK BANK	2	\$506,342.44		\$0.00		7
<u> </u>	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA	. 0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$258,955.00		\$0.00		
<u> </u>	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0	\$0.00		_
	Unavailable	8	\$1,672,257.84		\$0.00		. 0
<u>Fotal</u>		110	\$23,053,066.14	100% 0	\$0.00		0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0	\$0.00	NA	10
710,00012	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$170,000.00		\$0.00		1

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CORPORATION					
BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$322,700.00	3.2% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$771,712.50	7.66% 0	\$0.00	NA 0
FREMONT BANK	1	\$169,838.69	1.69% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA 0
	2	\$404,034.37	4.01% 0	\$0.00	NA 0

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	UNITED FINANCIAL MORTGAGE CORP.			, 		1	1	
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	10
Total		46	\$10,077,702.05	100%	0	\$0.00		0
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	, 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18					П
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36					
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94					
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0
Γ	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07% 0	\$0.00	NA 0
AUBURNBANK	6	\$513,049.96	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$107,846.54	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$126,860.37	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02% 0	\$0.00	NA 0
BANK OF LENOX	4	\$288,278.00	0.07% 0		
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$312,750.00	0.08% 0		
BANK OF STANLY	3	\$246,519.07	0.06% 0		NA 0
BANK OF THE CASCADES	20	\$1,608,633.74	0.39% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03% 0	\$0.00	NA 0
BANKILLINOIS	4	\$236,450.63	0.06% 0	\$0.00	NA 0
BANKIOWA	3	\$208,482.25	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$595,853.03	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46% 0	\$0.00	NA	0
BOSTON FEDERAL	1	\$86,915.44	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE,	3	\$251,117.32	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL	14	\$1,151,390.66	0.28% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$464,512.91	0.11% 0	\$0.00	NA	0
BRUCETON BANK	3	\$199,756.34	0.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02% 0	\$0.00	NA	0
BUSEY BANK	16	\$1,336,338.42	0.32% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56% 0	\$0.00	NA	0
CARROLLTON BANK	6	\$525,018.68	0.13% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK		\$240,973.19		\$0.00	NA	0
CENTREBANK	3	\$169,674.73	0.04% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	7	\$480,647.35	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK	4	\$378,224.76	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79% 0	\$0.00	NA	0
	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTREBANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK 16 BUTTE COMMUNITY BANK 1 CAMBRIDGEPORT BANK 1 CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK 6 CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 6 CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 7 CITADEL FEDERAL CREDIT UNION CITIZENS BANK 4 CITIZENS BANK 4 CITIZENS BANK CITIZENS BANK 6 CAMPBELL COUNTY CITIZENS EQUITY FIRST 38	CREDIT UNION 21 \$1,921,069.18 BOSTON FEDERAL SAVINGS BANK 1 \$86,915.44 BOTTOMLINE MORTGAGE, INC. 3 \$251,117.32 BREMER FINANCIAL CORPORATION 14 \$1,151,390.66 BRIDGEWATER CREDIT UNION 2 \$163,831.38 BRIDGEWATER SAVINGS BANK 3 \$263,782.94 BROCKTON CREDIT UNION 6 \$464,512.91 BRYN MAWR TRUST COMPANY THE 12 \$954,381.78 BOSI FINANCIAL SERVICES, INC. 1 \$76,000.00 BUSEY BANK 16 \$1,336,338.42 BUTTE COMMUNITY BANK 1 \$84,911.25 CAMBRIDGEPORT BANK 1 \$93,000.00 CAPE COD FIVE CENTS SAVINGS BANK 15 \$1,296,630.36 CAPITAL CENTER, L.L.C. 24 \$2,329,353.13 CARROLLTON BANK 6 \$525,018.68 CBC FEDERAL CREDIT 1 \$103,691.56 CENTRAL MORTGAGE 66 \$5,218,685.11 CENTRAL ONE FEDERAL CREDIT UNION 3 \$273,200.00 CENTRAL SAVINGS BANK 1 \$53,000.00 <	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BOCKTON CREDIT UNION BRUCETON BANK 3 \$263,782.94 0.06% 0 BRUCETON BANK 3 \$199,756.34 0.05% 0 BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. S76,000.00 0.02% 0 BUSEY BANK 16 \$1,336,338.42 0.32% 0 BUSEY BANK 16 \$1,336,338.42 0.32% 0 BUSEY BANK 184,911.25 0.02% 0 CAMBRIDGEPORT BANK 1 \$93,000.00 0.02% 0 CARROLLTON BANK 6 \$525,018.68 0.13% 0 CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK 1 \$298,928.75 0.07% 0 CENTRAL STATE BANK 1 \$233,000.00 0.07% 0 CENTRAL STATE BANK 1 \$233,000.00 0.07% 0 CENTRAL STATE BANK 1 \$233,000.00 0.07% 0 CENTRAL STATE BANK 1 \$298,928.75 0.07% 0 CENTRAL STATE BANK 1 \$330,000.00 0.07% 0 CENTRAL STATE BANK 1 \$330,000.00 0.07% 0 CENTRAL STATE BANK 1 \$330,000.00 0.07% 0 CENTRAL STATE BANK 1 \$30,000.00 0.07% 0 CENTRAL STATE BANK 1 \$330,000.00 0.01% 0 CENTRAL STATE BANK 1 \$330,000.00 0.01% 0 CENTRAL STATE BANK 1 \$330,000.00 0.01% 0 CENTRAL STATE BANK 1 \$30,000.00 0.01% 0 CENTRAL STATE BANK 1 \$30	CREDIT UNION 21 \$1,921,069.18 0.46% 0 \$0.00 BOSTON FEDERAL 1 \$86,915.44 0.02% 0 \$0.00 BOSTOM INCERTAL 3 \$251,117.32 0.06% 0 \$0.00 BREMER FINANCIAL 14 \$1,151,390.66 0.28% 0 \$0.00 BRIDGEWATER CREDIT UNION \$163,831.38 0.04% 0 \$0.00 BRIDGEWATER SAVINGS 3 \$263,782.94 0.06% 0 \$0.00 BRIDGEWATER SAVINGS BANK 3 \$199,756.34 0.05% 0 \$0.00 BRUCETON BANK 3 \$199,756.34 0.05% 0 \$0.00 BRYN MAWR TRUST 12 \$954,381.78 0.23% 0 \$0.00 BUSEY BANK 16 \$1,336,338.42 0.32% 0 \$0.00 BUSEY BANK 16 \$1,336,338.42 0.32% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$84,911.25 0.02% 0 \$0.00 CAMBRIDGEPORT BANK 1 \$93,000.00 0.02% 0 \$0.00 CAPE COD FIVE CENTS 15 \$1,296,630.36 0.31% 0 \$0.00 CAPE COD FIVE CENTS 15 \$1,296,630.36 0.31% 0 \$0.00 CARDALLTON BANK 6 \$525,018.68 0.13% 0 \$0.00 CENTERNIAL LENDING, 4 \$298,928.75 0.07% 0 \$0.00 CENTRAL MORTGAGE 66 \$5,218,685.11 1.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$33,000.00 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$33,000.00 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$33,000.00 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$33,000.00 0.07% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$33,000.00 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$30,000,00 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 5 \$390,490.57 0.09% 0 \$0.00 CENTRAL SAVINGS BANK 5 \$390,490.57 0.09% 0 \$0.00 CENTRAL SAVINGS BANK 7 \$480,647.35 0.12% 0 \$0.00 CITIZENS BANK 4 \$378,224.76 0.09% 0 \$0.00 CITIZENS BANK 4 \$378,224.76	CREDIT UNION 21 \$1,921,009.18 0.46%0 \$0.00 NA

CITIZENS STATE BANK	5	\$464,400.44	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	2	\$119,750.00	0.03% 0	\$0.00	NA 0
CORTEZ		\$117,730.00	0.03 70 0	ψ0.00	IVAU
CITIZENS UNION SAVINGS	2	\$184,815.82	0.04% 0	\$0.00	NA 0
BANK		. ,			
CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$295,843.00	0.07% 0	\$0.00	NA 0
CITYWIDE BANK CITYWIDE MORTGAGE	- 4	\$293,643.00	0.07760	ψ0.00	NAU
COMPANY	6	\$460,133.25	0.11% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$70,925.81	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	6	\$393,564.11	0.09% 0		
CLINTON SAVINGS BANK	2	\$204,000.00	0.05% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	3	\$283,843.75	0.07% 0	\$0.00	NA 0
COMPANY		·	0.10/.0	¢0.00	
COAST BANK OF FLORIDA COASTAL STATES	5	\$413,670.75	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	\$200,893.44	0.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$300,537.19	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	5	\$439,735.83	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER	3	Ψ 1 32,733.63	0.11700	ψ0.00	IVA
MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16% 0	\$0.00	NA 0
COMMUNITY BANC					
MORTGAGE CORPORATION	3	\$274,636.44	0.07% 0	\$0.00	NA 0
COMMUNITY BANK &	2	¢126.076.00	0.0207.0	Φ0.00	NAO
TRUST CO.	2	\$136,876.09	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45% 0	\$0.00	NA 0
COMMUNITY CREDIT	6	\$450,399.38	0.11% 0	\$0.00	NA 0
UNION		ψ σ,ε > > σ	0,117,6	40.00	1 11 0
COMMUNITY CREDIT	1	\$89,914.56	0.02% 0	\$0.00	NA 0
UNION OF FLORIDA COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$91,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS		4			
BANK	3	\$156,300.00	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY	4	\$381,290.88	0.09% 0	\$0.00	NA 0
BANK					
COMMUNITY STATE BANK	8	\$664,599.65	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$89,500.00	0.02% 0	\$0.00	NA 0
OF ROCK FALLS				, ,	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01% 0	\$0.00	NA 0
TROST COMITANT					

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CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07% 0	\$0.00	NA 0
CORTRUST BANK	8	\$540,221.44	0.13% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21% 0	\$0.00	NA 0
CUMANET, LLC	2	\$196,801.38	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	12	\$1,051,366.22	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$205,466.25	0.05% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$283,458.07	0.07% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$159,924.06	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36% 0	\$0.00	NA 0

FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE	4	\$363,800.88	0.09% 0	\$0.00	NA	
BANK THE				+		+
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	9	\$546,676.85	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$77,550.00	0.02% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL	1	\$106,194.13	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	·			NAU
FIRST HAWAIIAN BANK	26		0.55% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8% 0	\$0.00	NA 0
FIRST MORTGAGE	4	\$368,388.81	0.09% 0	\$0.00	NA 0
COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	9	\$722,395.72	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$425,360.25	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	8	\$637,010.42	0.15% 0	\$0.00	
TRUST		Ψουν,στοι.2	0.10 / 0	40. 00	1 11 0
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	2	\$141,600.00	0.03% 0	\$0.00	NA 0
CANNON FALLS		, ,,,,,,,,,			
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	4	\$229,678.87	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$184,500.00	0.04% 0	\$0.00	NA 0
DANVILLE	,	\$164,500.00	0.04700	φυ.υυ	NAU
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	2	\$177,887.81	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$103,898.04	0.03% 0	\$0.00	NA 0
HARTFORD		\$105,696.04	0.03% 0	\$0.00	NAU
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		ф2 2 /1 /1 / :=	0.500	40.00	77.16
ОМАНА	41	\$3,241,614.47	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$45,329.83	0.01% 0	\$0.00	NA 0
QUITMAN FIRST NATIONAL BANK OF	 				+
WATERLOO	13	\$1,078,109.10	0.26% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$99,900.44	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	67	\$5,552,316.03	1.34% 0	\$0.00	NA 0

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FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$183,612.38	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07% 0	\$0.00	NA 0
FREMONT BANK	135	\$11,933,759.39	2.88% 0	\$0.00	NA 0
FULTON BANK	16	\$1,261,567.11	0.3% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13% 0	\$0.00	NA 0
GRANITE BANK	19	\$1,623,702.15	0.39% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$127,875.55	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07% 0	\$0.00	NA 0

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	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11% 0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1% 0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05% 0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02% 0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25% 0	\$0.00	NA	0
	HOME STATE BANK	4	\$346,741.94	0.08% 0	\$0.00	NA	0
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07% 0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$370,250.00	0.09% 0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,232.72	0.02% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05% 0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05% 0	\$0.00	NA	0
	ILLINI BANK	4	\$335,688.11	0.08% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03% 0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11% 0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14% 0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,459.66	0.01% 0	\$0.00	NA	0
		10	\$705,346.94	0.17% 0	\$0.00	NA	0
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IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24% 0	\$0.00		Ш
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,422.81	0.02% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02% 0	\$0.00		
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$766,435.61	0.18% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01% 0	\$0.00	NA	0
	7	\$547,377.69	0.13% 0	\$0.00	NA	0

RERS BANK O.						
FINANCIAL N	4	\$396,646.00	0.1% 0	\$0.00	NA	0
K MORTGAGE	22	\$1,600,954.73	0.39% 0	\$0.00	NA	0
NATIONAL	3	\$259,671.31	0.06% 0	\$0.00	NA	0
MORTGAGE C.	11	\$933,689.64	0.23% 0	\$0.00	NA	0
NK, N.A.	6	\$458,631.99	0.11% 0	\$0.00	NA	0
VINGS BANK	1	\$94,200.00	0.02% 0	\$0.00	NA	0
SAVINGS	3	\$215,947.76	0.05% 0	\$0.00	NA	0
ST LLC	6	\$475,540.69	0.11% 0	\$0.00	NA	0
ARK LTD	1	\$106,400.00	0.03% 0	\$0.00	NA	0
BANK AND	1	\$73,325.13	0.02% 0	\$0.00	NA	0
NATIONAL IANA	11	\$810,981.08	0.2% 0	\$0.00	NA	0
TRUST &	4	\$353,419.06	0.09% 0	\$0.00	NA	0
BANK, SSOCIATION	53	\$4,335,998.60	1.05% 0	\$0.00	NA	0
RCHANTS	4	\$324,774.94	0.08% 0	\$0.00	NA	0
COUNTY JK	4	\$282,721.31	0.07% 0	\$0.00	NA	0
VALLEY EDIT UNION	4	\$314,181.18	0.08% 0	\$0.00	NA	0
	4	\$374,114.38	0.09% 0	\$0.00	NA	0
ΓΥ NATIONAL	6	\$359,700.98	0.09% 0	\$0.00	NA	0
A FEDERAL JK	34	\$2,923,019.86	0.71% 0	\$0.00	NA	0
OTA FEDERAL N	2	\$164,387.81	0.04% 0	\$0.00	NA	0
IC FEDERAL N	1	\$50,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE	2	\$182,926.19	0.04% 0	\$0.00	NA	0
ANK	1	\$43,415.23	0.01% 0	\$0.00	NA	0
NK OF	6	\$413,236.41	0.1% 0	\$0.00	NA	
NK OF INOIS	6	\$451,556.55	0.11% 0	\$0.00	NA	0
	O. FINANCIAL N K MORTGAGE NATIONAL MORTGAGE C. NK, N.A. VINGS BANK SAVINGS ST LLC ARK LTD BANK AND NATIONAL IANA TRUST & IK BANK, SSOCIATION RCHANTS COUNTY IK VALLEY EDIT UNION TY NATIONAL A FEDERAL IK DTA FEDERAL IN IC FEDERAL N MORTGAGE ANK NK OF	O. FINANCIAL N	O. FINANCIAL A \$396,646.00 K MORTGAGE 22 \$1,600,954.73 NATIONAL 3 \$259,671.31 MORTGAGE C. 11 \$933,689.64 C. NK, N.A. 6 \$458,631.99 VINGS BANK 1 \$94,200.00 GAVINGS 3 \$215,947.76 GT LC 6 \$475,540.69 ARK 1 \$106,400.00 BANK AND 1 \$73,325.13 NATIONAL 11 \$810,981.08 TRUST & 4 \$353,419.06 BANK, SSOCIATION RCHANTS 4 \$324,774.94 COUNTY 1K 4 \$282,721.31 VALLEY EDIT UNION 4 \$374,114.38 TY NATIONAL 6 \$359,700.98 A FEDERAL 1K 1 \$50,000.00 MORTGAGE 2 \$182,926.19 ANK 1 \$43,415.23 NK OF 6 \$451,556.55	O. SINANCIAL A \$396,646.00 0.1% 0 K MORTGAGE 22 \$1,600,954.73 0.39% 0 NATIONAL 3 \$259,671.31 0.06% 0 C. NK, N.A. 6 \$458,631.99 0.11% 0 NK, N.A. 6 \$458,631.99 0.11% 0 O.05% 0 O.02% 0 O.05% 0	O. PINANCIAL A \$396,646.00 0.1% 0 \$0.00 K MORTGAGE 22 \$1,600,954.73 0.39% 0 \$0.00 NATIONAL 3 \$259,671.31 0.06% 0 \$0.00 MORTGAGE 11 \$933,689.64 0.23% 0 \$0.00 MORTGAGE 11 \$933,689.64 0.23% 0 \$0.00 VINGS BANK 11 \$94,200.00 0.02% 0 \$0.00 SAVINGS 3 \$215,947.76 0.05% 0 \$0.00 ST 6 \$475,540.69 0.11% 0 \$0.00 ARK 11 \$106,400.00 0.03% 0 \$0.00 BANK AND 1 \$73,325.13 0.02% 0 \$0.00 NATIONAL 11 \$810,981.08 0.2% 0 \$0.00 NATIONAL 11 \$810,981.08 0.2% 0 \$0.00 RCHANTS 4 \$353,419.06 0.09% 0 \$0.00 RCHANTS 4 \$324,774.94 0.08% 0 \$0.00 RCHANTS 4 \$324,774.94 0.08% 0 \$0.00 RCHANTS 4 \$314,181.18 0.08% 0 \$0.00 TY NATIONAL 6 \$359,700.98 0.09% 0 \$0.00 TY NATIONAL 1 \$50,000.00 0.01% 0 \$0.00 TY NATIONAL 6 \$359,700.98 0.09% 0 \$0.00 TY NATIONAL 6 \$359,700.98 0.09% 0 \$0.00 TY NATIONAL 1 \$50,000.00 0.01% 0 \$0.00 TY NATIONAL 1 \$50,000.00	O. TINANCIAL

MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2% 0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$424,840.34	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24% 0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1% 0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11% 0	\$0.00	NA	0
NORTH FORK BANK	5	\$429,893.94	0.1% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04% 0	\$0.00	NA	0
	24	\$1,771,261.05	0.43% 0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03% 0	\$0.00		
NPB MORTGAGE LLC	1	\$91,000.00	0.02% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	7	\$567,200.00	0.14% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05% 0	\$0.00		
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02% 0	\$0.00	NA	0
OCEANFIRST BANK	11	\$931,515.01	0.22% 0	\$0.00	NA	0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12% 0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02% 0	\$0.00		ш
PARTNERS BANK	1	\$58,500.00	0.01% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13% 0	\$0.00		Н
PEOPLES BANK	1	\$63,800.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04% 0	\$0.00	NA	0
	3	\$266,376.76	0.06% 0	\$0.00	NA	0

PEOPLES TRUST AND SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05% 0	\$0.00	NA	0
PFF BANK AND TRUST	6	\$401,156.08	0.1% 0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$69,930.25	0.02% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$169,832.38	0.04% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$349,851.96	0.08% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05% 0	\$0.00	NA	0
S&T BANK	4	\$327,331.50	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02% 0	\$0.00	NA	0
	11	\$837,569.28	0.2% 0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAWYER SAVINGS BANK	2	\$163,294.90	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$458,204.85	0.11% 0	\$0.00	NA	_
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03% 0	\$0.00	NA	
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13% 0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$89,908.19	0.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$102,000.00	0.02% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$560,955.31	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$327,863.30	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15% 0	\$0.00	NA	0
	4	\$353,900.00	0.09% 0	\$0.00	NA	O

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$343,689.16	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$174,397.69	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02% 0	\$0.00	NA	0
TEXAS BANK	4	\$178,804.26	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$199,938.32	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03% 0	\$0.00	NA	
	2	\$174,902.75	0.04% 0	\$0.00	NA	0

12	\$1,118,068.88	0.27% 0	\$0.00	NA	0
2	\$133,000.00	0.03% 0	\$0.00	NA	0
3	\$245,226.44	0.06% 0	\$0.00	NA	0
1	\$49,952.56	0.01% 0	\$0.00	NA	0
5	\$456,445.25	0.11% 0	\$0.00	NA	0
2	\$131,162.89	0.03% 0	\$0.00	NA	0
7	\$614,150.56	0.15% 0	\$0.00	NA	0
7	\$476,908.86	0.12% 0	\$0.00	NA	0
19	\$1,527,763.16	0.37% 0	\$0.00	NA	0
17	\$1,476,760.37	0.36% 0	\$0.00	NA	0
18	\$1,565,088.43	0.38% 0	\$0.00	NA	0
8	\$636,380.76	0.15% 0	\$0.00	NA	0
3	\$246,523.51	0.06% 0	\$0.00	NA	0
7	\$461,655.66	0.11% 0	\$0.00	NA	0
1	\$73,250.00	0.02% 0	\$0.00	NA	0
1	\$97,897.63	0.02% 0	\$0.00	NA	0
1	\$92,907.38	0.02% 0	\$0.00	NA	0
15	\$1,120,578.45	0.27% 0	\$0.00	NA	0
1	\$82,575.69	0.02% 0	\$0.00	NA	0
5	\$427,475.42	0.1% 0	\$0.00	NA	0
28	\$2,257,182.08	0.54% 0	\$0.00	NA	0
10	\$845,479.35	0.2% 0	\$0.00	NA	0
9	\$828,767.06	0.2% 0	\$0.00	NA	0
20	\$1,815,604.64	0.44% 0	\$0.00	NA	0
2	\$196,510.81	0.05% 0	\$0.00	NA	0
1	\$69,200.00	0.02% 0	\$0.00	NA	0
4	\$250,423.50	0.06% 0	\$0.00	NA	0
	2 3 1 5 2 7 7 7 19 17 18 8 3 7 1 1 1 1 5 28 10 9 20 2 1	2 \$133,000.00 3 \$245,226.44 1 \$49,952.56 5 \$456,445.25 2 \$131,162.89 7 \$614,150.56 7 \$476,908.86 19 \$1,527,763.16 17 \$1,476,760.37 18 \$1,565,088.43 8 \$636,380.76 3 \$246,523.51 7 \$461,655.66 1 \$73,250.00 1 \$97,897.63 1 \$92,907.38 15 \$1,120,578.45 1 \$82,575.69 5 \$427,475.42 28 \$2,257,182.08 10 \$845,479.35 9 \$828,767.06 20 \$1,815,604.64 2 \$196,510.81 1 \$69,200.00	2 \$133,000.00 0.03% 0 3 \$245,226.44 0.06% 0 1 \$49,952.56 0.01% 0 5 \$456,445.25 0.11% 0 2 \$131,162.89 0.03% 0 7 \$614,150.56 0.15% 0 7 \$476,908.86 0.12% 0 19 \$1,527,763.16 0.37% 0 17 \$1,476,760.37 0.36% 0 18 \$1,565,088.43 0.38% 0 8 \$636,380.76 0.15% 0 3 \$246,523.51 0.06% 0 7 \$461,655.66 0.11% 0 1 \$73,250.00 0.02% 0 1 \$97,897.63 0.02% 0 1 \$92,907.38 0.02% 0 1 \$92,907.38 0.02% 0 1 \$92,907.38 0.02% 0 1 \$82,575.69 0.02% 0 2 \$1,815,604.64 0.44% 0 2 \$196,510.81 0.05% 0 2 \$196,510.81 0.05% 0 1 \$69,200.00 0.02% 0	2 \$133,000.00 0.03% 0 \$0.00 3 \$245,226.44 0.06% 0 \$0.00 1 \$49,952.56 0.01% 0 \$0.00 5 \$456,445.25 0.11% 0 \$0.00 2 \$131,162.89 0.03% 0 \$0.00 7 \$614,150.56 0.15% 0 \$0.00 7 \$476,908.86 0.12% 0 \$0.00 19 \$1,527,763.16 0.37% 0 \$0.00 11 \$1,476,760.37 0.36% 0 \$0.00 12 \$1,476,760.37 0.36% 0 \$0.00 13 \$1,476,760.37 0.36% 0 \$0.00 14 \$1,565,088.43 0.38% 0 \$0.00 15 \$1,4655.66 0.15% 0 \$0.00 1 \$7 \$461,655.66 0.11% 0 \$0.00 1 \$73,250.00 0.02% 0 \$0.00 1 \$97,897.63 0.02% 0 \$0.00 1 \$97,897.63 0.02% 0 \$0.00 1 \$82,575.69 0.02% 0 \$0.00 1 \$82,575.69 0.02% 0 \$0.00 2 \$1,815,604.64 0.44% 0 \$0.00 2 \$196,510.81 0.05% 0 \$0.00 2 \$196,510.81 0.05% 0 \$0.00 2 \$196,510.81 0.05% 0 \$0.00	2 \$133,000.00 0.03% 0 \$0.00 NA 3 \$245,226.44 0.06% 0 \$0.00 NA 1 \$49,952.56 0.01% 0 \$0.00 NA 5 \$456,445.25 0.11% 0 \$0.00 NA 2 \$131,162.89 0.03% 0 \$0.00 NA 7 \$614,150.56 0.15% 0 \$0.00 NA 19 \$1,527,763.16 0.37% 0 \$0.00 NA 11 \$1,476,760.37 0.36% 0 \$0.00 NA 12 \$134,655,088.43 0.38% 0 \$0.00 NA 13 \$246,523.51 0.06% 0 \$0.00 NA 14 \$73,250.00 0.02% 0 \$0.00 NA 15 \$1,120,578.45 0.27% 0 \$0.00 NA 18 \$2,257,182.08 0.54% 0 \$0.00 NA 28 \$2,257,182.08 0.54% 0 \$0.00 NA 20 \$1,815,604.64 0.44% 0 \$0.00 NA

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COMPANY					
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$459,793.79	0.11% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$180,227.81	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$448,402.69		\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$244,949.94	0.06% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	, , ,		\$0.00	NA 0
WASHINGTON TRUST BANK		\$79,922.19		\$0.00	NA 0
WAUKESHA STATE BANK	10	\$822,471.64	0.2% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	12	\$786,384.79		\$0.00	NA 0
WEOKIE CREDIT UNION	13	\$926,895.73	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09% 0	\$0.00	NA 0
WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69		\$0.00	NA 0
WORKERS CREDIT UNION	4	\$288,460.54		\$0.00	NA 0
WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26% 0	\$0.00	NA 0
 Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA 0
	5,115	\$414,470,457.00	100% 0	\$0.00	0
	5	\$1,434,169.00	0.57% 0	\$0.00	NA 0

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA	0
ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0
AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA	. 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% 0	\$0.00	NA	0
BANK OF STANLY	1	\$273,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$2,107,102.00	0.84% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55% 0	\$0.00	NA	Ш
BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0	\$0.00	NA	. 0
BENCHMARK BANK	1	\$195,200.00	0.08% 0	\$0.00	NA	. 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9% 0	\$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$267,726.75	0.11% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42% 0	\$0.00	NA	

BUTTE COMMUNITY BANK	2	\$452,771.31	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78% 0	\$0.00	NA 0
CAPITAL PACIFIC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$208,000.00		\$0.00	NAU
CARROLLTON BANK	2	\$497,303.19	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$251,743.06	0.1% 0	\$0.00	NA 0
LLC	1	\$231,743.00	0.1 %	\$0.00	IVA
CENTRAL MORTGAGE	1	\$235,000.00	0.09% 0	\$0.00	NA 0
COMPANY	1	Ψ233,000.00	0.0776	Ψ0.00	11110
CENTRAL ONE FEDERAL	1	\$251,037.63	0.1% 0	\$0.00	NA 0
CREDIT UNION				·	
CENTRAL STATE BANK	2	\$438,277.19	0.18% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	$0.08\% _{0}$	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS					
BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
CITY LINE MORTGAGE					
CORPORATION	2	\$485,796.06	0.19% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$1,821,506.06	0.73% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	2			¢0.00	NIAO
COMPANY	2	\$495,000.00	0.2% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$210,779.69	$0.08\% \ 0$	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	2	\$520,461.32	0.21% 0	\$0.00	NA 0
COLUMBIA RIVER		Ψ320,+01.32	0.21 /6 0	ψ0.00	IVA
MORTGAGE GROUP					
COMMUNITY CREDIT	1	\$281,760.50	0.11% 0	\$0.00	NA 0
UNION		. ,			
COMMUNITY MORTGAGE	2	\$467,936.50	0.19% 0	\$0.00	NA 0
FUNDING, LLC	 		++		
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2% 0	\$0.00	NA 0
CONTINENTAL CAPITAL	 		+		
CORPORATION	1	\$300,070.56	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	 	** 0 6		4.5	
SERVICES, INC.	5	\$1,063,272.38	0.43% 0	\$0.00	NA 0
CREDIT UNION OF THE		# 200 7 05 00	0.000	ΦΩ ΩΩ	NT A C
PACIFIC	1	\$209,785.88	0.08% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	1	\$107 100 60	0.08% 0	\$0.00	NIAO
ONES MORTGAGE)	1	\$197,198.69	0.08%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08% 0	\$0.00	NA 0
ENTERPRISE BANK AND	1	\$249,745.06	0.1% 0	\$0.00	NA 0

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TRUST COMPANY					
EXTRACO MORTGAGE	5	\$1,180,644.83	0.47% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$637,435.57	0.25% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	13	\$3,060,439.33	1.22% 0	\$0.00	NA 0
FULTON BANK	4	\$925,561.87	0.37% 0	\$0.00	NA 0

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GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58% 0	\$0.00	NA)
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3% 0	\$0.00	NA ()
GRANITE BANK	1	\$195,900.00	0.08% 0	\$0.00	NA (_
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21% 0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29% 0	\$0.00	NA)
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1% 0	\$0.00	NA)
HOME STATE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12% 0	\$0.00	NA)
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32% 0	\$0.00	NA (C
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67% 0	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA)
LEADER BANK, N.A.	1	\$222,800.00	0.09% 0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27% 0	\$0.00	NA)
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58% 0	\$0.00	NA)
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11% 0	\$0.00	NA ()

	MACON SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE	_	¢1 220 947 50	0.49% 0	\$0.00	NA 0
	SERVICES	5	\$1,220,847.50	0.49% 0	\$0.00	NAU
	MARQUETTE NATIONAL	1	\$252 426 12	0.1% 0	\$0.00	NAO
	BANK	1	\$252,436.13	0.1%0	\$0.00	NA 0
	MAYFLOWER	2	\$450,829.19	0.18% 0	\$0.00	NAO
	COOPERATIVE BANK		\$430,829.19	0.18%0	\$0.00	NA 0
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	MEMORIAL PARK	4	¢072 226 10	0.200/ 0	\$0.00	NIA O
	MORTGAGE, LTD	4	\$972,326.19	0.39% 0	\$0.00	NA 0
	MERCHANTS BANK,	7	¢1 560 272 56	0.62% 0	\$0.00	NIA O
	NATIONAL ASSOCIATION	/	\$1,560,373.56	0.62% 0	\$0.00	NA 0
	MID AMERICA FEDERAL	5	\$1 225 261 44	0.49% 0	\$0.00	NIA O
	SAVINGS BANK	5	\$1,225,361.44	0.49% 0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL	5	¢1 242 296 75	0.5% 0	\$0.00	NIA O
	CREDIT UNION	5	\$1,243,286.75	0.5% 0	\$0.00	NA 0
	MIDWEST FINANCIAL	1	\$322,700.00	0.13% 0	\$0.00	NIA O
	CREDIT UNION	1	\$322,700.00	0.13% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES	4	\$951,445.69	0.38% 0	\$0.00	NA 0
	INC.	4	\$931,443.09	0.38%	\$0.00	NAU
	MITCHELL MORTGAGE	2	\$451,339.32	0.18% 0	\$0.00	NIA O
	COMPANY		\$431,339.32	0.18% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36% 0	\$0.00	NA 0
	MOUNTAIN STATES	4	¢0(2,00(,(2	0.200/ 0	¢0.00	NIA O
	MORTGAGE CENTERS INC.	4	\$962,096.63	0.38% 0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL	1	¢210,000,00	0.0007.0	\$0.00	NIA O
	SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0
	NATIONAL BANK OF	_	¢1 222 217 12	0.4007.0	¢0.00	NIA O
	COMMERCE	5	\$1,223,217.13	0.49% 0	\$0.00	NA 0
	NATIONAL CITY	105	¢26 020 014 62	10.4207.0	\$0.00	NIA O
	MORTGAGE COMPANY	105	\$26,039,914.63	10.42% 0	\$0.00	NA 0
	NEWFIELD NATIONAL	1	¢204.702.44	0.1107.0	¢0.00	NIA O
	BANK	1	\$284,702.44	0.11% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	NORTH SHORE BANK, A	1	¢222 700 00	0.0007.0	¢0.00	NIA O
	CO-OPERATIVE BANK	1	\$223,700.00	0.09% 0	\$0.00	NA 0
	NORTHERN OHIO	4	¢1 020 41 <i>C</i> 0 <i>C</i>	0.420/.0	¢0.00	NIA O
	INVESTMENT COMPANY	4	\$1,038,416.06	0.42% 0	\$0.00	NA 0
	NORTHMARK BANK	1	\$197,798.06	0.08% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	1.4	Φ2.525.572.07	1 4107 0	Φ0.00	
L	CREDIT UNION	14	\$3,525,572.07	1.41% 0	\$0.00	NA 0
	NORTHWESTERN	4.4	#2.050.100.50	1 220	Φ0.00	NIAC
	MORTGAGE COMPANY	11	\$3,059,109.70	1.22% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE		#227.270.77	0.00%	ф0,00)
	BANK	$ $	\$235,359.75	0.09% 0	\$0.00	NA 0
	NWA FEDERAL CREDIT	_	Φ1 05C 050 5C	0.42%	φο οο	NA
	UNION	5	\$1,056,250.76	0.42% 0	\$0.00	NA 0
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	OAK BANK	2	\$498,000.00	0.2% 0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES	1	\$226,000.00	0.09% 0	\$0.00	NA	
	INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	U
	ORANGE COUNTY TEACHERS FEDERAL	6	\$1,395,850.94	0.56% 0	\$0.00	NA	0
	CREDIT UNION	2	Ф021 57C 14	0.2200	¢ο οο	D.T.A.	
	PATELCO CREDIT UNION	3	\$831,576.14	0.33% 0	\$0.00	NA	O
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51% 0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$244,499.19	0.1% 0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12% 0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$806,363.06	0.32% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1% 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21% 0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21% 0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22% 0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47% 0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08% 0	\$0.00	NA	
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18% 0	\$0.00	NA	т
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2% 0	\$0.00	NA	-
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48% 0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78% 0	\$0.00	NA	0
	STANFORD FEDERAL	5	\$1,293,406.75	0.52% 0	\$0.00	NA	0
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CREDIT UNION					
STAR FINANCIAL GROUP, INC.	' 1	\$245,249.69	0.1% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	J 1	\$269,718.06	0.11% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHE UTAH	RN 3	\$648,884.25	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CRED UNION	OIT 1	\$214,980.56	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 2	\$456,400.00	0.18% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08% 0	\$0.00	NA 0
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 2	\$523,465.69	0.21% 0	\$0.00	NA 0
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEE CREDIT UNION	ES 1	\$208,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,037,128.25	0.81% 0	\$0.00	NA 0
THE SUTTON STATE BAN	K 1	\$268,000.00	0.11% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$574,712.88	0.23% 0	\$0.00	NA 0
UNION BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$276,000.00	0.11% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2% 0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09% 0	\$0.00	NA 0
VT DEVELOPMENT CRED: UNION	IT 1	\$216,000.00	0.09% 0	\$0.00	NA 0

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	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0 \$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%	0 \$0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0 \$0.00		0
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0 \$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0 \$0.00	NA	0
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%		NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0 \$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%			
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0 \$0.00	NA	0

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BANK OF LENOX	1	\$199,796.06	0.08% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$208,791.94	$0.08\% \ 0$	\$0.00	NA 0
BANK OF NEWPORT	1	\$295,955.06	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$596,890.81	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,173,500.00	0.47% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$322,450.00	0.13% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36% 0	\$0.00	NA 0
BUSEY BANK	3	\$700,803.44	0.28% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$522,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0

CLIN	TON SAVINGS BANK	4	\$1,039,724.44	0.42% 0	\$0.00	NA	0
CLY	DE SAVINGS BANK	1	\$246,354.50	0.1% 0	\$0.00	NA	0
COM	IPANY	1	\$240,334.30	0.1%0	\$0.00	INA	U
	STAL STATES	1	\$275,725.19	0.11% 0	\$0.00	NA	0
	TGAGE CORPORATION		·		•		Н
	UMBIA CREDIT UNION	1	\$321,350.00		\$0.00		t
	UMBIA EQUITIES LTD.	1	\$322,378.75	0.13% 0	\$0.00	NA	0
	UMBIA RIVER						
	KING COMPANY DBA	1	\$299,701.31	0.12% 0	\$0.00	NA	0
	UMBIA RIVER CTGAGE GROUP						
	IMUNITY MORTGAGE						H
	DING, LLC	1	\$222,778.00	0.09% 0	\$0.00	NA	0
	IMUNITY SECURITY						
BAN		2	\$609,082.38	0.24% 0	\$0.00	NA	0
COT	TAGE SAVINGS BANK	3	\$781,382.94	0.31% 0	\$0.00	NA	0
CRE	DIT UNION MORTGAGE				\$0.00		
SERV	VICES, INC.	6	\$1,323,300.00	0.55% 0	\$0.00	NA	U
	DIT UNION ONE (DBA	3	\$734,462.82	0.29% 0	\$0.00	NA	0
	S MORTGAGE)		·				Н
	WN BANK, N.A.	2	\$519,900.00		\$0.00	NA	
	IANET, LLC	1	\$206,000.00		\$0.00	NA	
	N COOPERATIVE BANK	3	\$683,472.31	0.27% 0	\$0.00	NA	0
	HAM INSTITUTION FOR	1	\$264,736.19	0.11% 0	\$0.00	NA	0
	INGS		. ,				\vdash
UNIC	ΓA EMPLOYEES CREDIT	3	\$736,784.81	0.29% 0	\$0.00	NA	0
	E SAVINGS BANK OF						H
	WICH	2	\$448,550.69	0.18% 0	\$0.00	NA	0
	PER AND KRAMER						
	TGAGE CORP.	1	\$199,800.88	0.08% 0	\$0.00	NA	0
	UQUE BANK AND	-	Φ1 270 02 C 00	0.510/.0	фО OO	NT A	
TRU	ST COMPANY	5	\$1,279,936.89	0.51% 0	\$0.00	NA	U
DUP.	AGE NATIONAL BANK	1	\$322,000.00	0.13% 0	\$0.00	NA	0
EXT	RACO MORTGAGE	5	\$1,247,843.94	0.5% 0	\$0.00	NA	0
	MOUTH CO-OPERATIVE	7	\$1,813,941.82	0.73% 0	\$0.00	NA	0
	K THE	,	ψ1,013,741.02	0.73700	ψ0.00	1 17 1	
	ANCIAL PARTNERS	1	\$200,999.69	0.08% 0	\$0.00	NA	0
	DIT UNION		. ,				H
	T CENTURY BANK, NA	1	\$298,195.63	0.12% 0	\$0.00	NA	0
	T EASTERN	6	\$1,666,489.26	0.67% 0	\$0.00	NA	0
	TEDEDAL DANK ESP	2	¢511 720 10	0.207.0	\$0.00	NT A	0
	T FEDERAL BANK, FSB T FEDERAL OF	2	\$511,739.19	0.2% 0	\$0.00	NA	U
	MPAIGN-URBANA	1	\$321,679.44	0.13% 0	\$0.00	NA	0
	T FEDERAL SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	LOAN ASSOCIATION	1	ΨΔΔ3,000.00	0.07/0	φυ.υυ	11/1	
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OF TYLER					
FIRST FEDERAL SAVINGS	2	\$427,599.00	0.17% 0	\$0.00	NA 0
BANK LACROSSE-MADISON		Ψ121,377.00	0.17 70 0	φ0.00	11710
FIRST FUTURE FEDERAL	6	\$1,357,000.08	0.54% 0	\$0.00	NA 0
CREDIT UNION			0.650(0)	Φ0.00	
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	10	\$2,573,217.25	1.03% 0	\$0.00	NA 0
CORPORATION	10	Ψ2,373,217.23	1.03 % 0	φ0.00	11110
FIRST MORTGAGE	3	\$734,178.25	0.29% 0	\$0.00	NA 0
CORPORATION		·			-++
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$522,700.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$232,500.00	0.09% 0	\$0.00	NA 0
MANITOWOC	1	\$232,300.00	0.09%0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$196,000.00	0.08% 0	\$0.00	NA 0
DECATUR	1	ψ190 , 000.00	0.0070	Ψ0.00	1110
FIRST NATIONAL BANK OF	2	\$433,500.00	0.17% 0	\$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF					
MILLSTADT	1	\$191,948.69	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4.0	*** • • • • • • • • • • • • • • • • • •	0.04640	40.00	77.4
ОМАНА	10	\$2,352,883.21	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$699,784.94	0.28% 0	\$0.00	NA 0
WATERLOO		·			
FIRST PLACE BANK	10	\$2,347,884.53	0.94% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63% 0	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,675,190.06	1.47% 0	\$0.00	NA 0
FULTON BANK	1	\$199,201.00	0.08% 0	\$0.00	NA 0
GARDINER SAVINGS	2	\$492,800.00	0.2% 0	\$0.00	NA 0
INSTITUTION FSB	Z	\$492,600.00	0.2% 0	\$0.00	NAU
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	4	·			
GRANITE BANK	1	\$289,311.69	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$269,600.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA	3	\$644,091.94	0.26% 0	\$0.00	NA 0
MORTGAGE SERVICES	3	ψU 44, U91.94	0.20%	φυ.υυ	INAIU

GREENWOOD CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$587,441.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83% 0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$483,506.50	0.19% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4% 0	\$0.00	NA	0
HOME STATE BANK	3	\$799,105.94	0.32% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$195,804.88	0.08% 0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,759.38	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,280,000.00	0.51% 0	\$0.00	NA	0
	1	\$199,800.88	0.08% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMES TATE BANK HOYNE SAVINGS BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KEY MORTGAGE LINK, INC. LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	UNION GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK I I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK I IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. LAKE AREA BANK 1 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	UNION GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAWAII NATIONAL BANK HINSDALE BANK TRUST HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOYNE SAVINGS BANK SEZENCOMO INVESTORS SERVICES LEADER BANK INC. SEZENCOMO UNION GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HINSDALE BANK & TRUST HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOWE SAVINGS BANK HOYNE SAVINGS BANK SAVINGS BANK HOYNE SAVINGS BANK SAVINGS BANK HOYNE SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAV	UNION 1 \$224,800.00 0.09% 0 \$0.00 GROUP ONE MORTGAGE 3 \$587,441.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE 8 \$2,079,988.95 0.83% 0 \$0.00 \$0.00 S0.00 S0.00	UNION	

LEADER MORTGAGE COMPANY INC.						Ш
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09% 0	\$0.00	NA	.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50				₩
MACON SAVINGS BANK	2	\$468,033.57	0.19% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76		·		ш
METROBANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36% 0	,		\vdash
MID-STATE BANK	4	\$1,068,862.19	0.43% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$246,248.63				₩
MONSON SAVINGS BANK	3	\$650,901.50	0.26% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28% 0	\$0.00	NA	.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00		·		ш
	1	\$251,505.25	0.1% 0	\$0.00	NA	0

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MURRAY FINANCIAL ASSOCIATES INC.					
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$252,598.25		\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$204,995.69		\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$295,805.19		\$0.00	NA 0
OAK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94		\$0.00	NA 0
OCEANFIRST BANK	3	\$724,278.13	0.29% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16% 0	\$0.00	NA 0
PLUMAS BANK	1	\$266,934.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$960,590.00		\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$210,000.00		\$0.00	NA 0
QUAKER CITY BANK	6	\$1,291,622.39		\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$699,303.06		\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11% 0	\$0.00	NA 0

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SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$658,144.06	0.26% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	3	\$727,426.31	0.29% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21% 0	\$0.00	NA 0
TIERONE BANK	1	\$192,500.00	0.08% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$510,704.88	0.2% 0	\$0.00	NA 0
UNION BANK	1	\$199,301.38	0.08% 0	\$0.00	NA 0
UNIONBANK	3	\$744,456.00	0.3% 0	\$0.00	NA 0

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	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0
					Ш			Ш
31376Ј6В0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
					0	\$0.00	NA	

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ACCEPTANCE CORPORATION					
BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$83,827.75	0.17% 0	\$0.00	NA 0
BUSEY BANK	2	\$164,118.63	0.33% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$81,600.00	0.17% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2% 0	\$0.00	NA 0
EASTERN BANK	2	\$146,064.54	0.3% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$99,907.31	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$79,932.75	0.16% 0	\$0.00	NA 0
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07% 0	\$0.00	NA 0

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	ASTERN AGE CORPORATION	1	\$67,039.31	0.14% 0	\$0.00	NA	0
FIRST F AND LO	EDERAL SAVINGS DAN ASSOCIATION RLESTON, SC	3	\$226,097.05	0.46% 0	\$0.00	NA	0
FIRST H	IAWAIIAN BANK	2	\$193,927.00	0.39% 0	\$0.00	NA	0
	MERIT MORTGAGE RATION	3	\$172,113.24	0.35% 0	\$0.00	NA	0
	IORTGAGE RATION	1	\$77,731.31	0.16% 0	\$0.00	NA	0
FIRST N	IATIONAL BANK	3	\$158,143.07	0.32% 0	\$0.00	NA	0
FIRST N MANIT	JATIONAL BANK IN OWOC	1	\$103,449.75	0.21% 0	\$0.00	NA	0
FIRST N OMAHA	IATIONAL BANK OF	9	\$705,656.94	1.43% 0	\$0.00	NA	0
FIRST P	LACE BANK	18	\$1,490,609.89	3.03% 0	\$0.00	NA	0
FREMO	NT BANK	33	\$2,938,797.53	5.97% 0	\$0.00	NA	0
FULTO	N BANK	10	\$720,361.79	1.46% 0	\$0.00	NA	0
GATEW	AY BUSINESS BANK	14	\$1,204,174.23	2.44% 0	\$0.00	NA	0
	AY MORTGAGE RATION	1	\$102,311.81	0.21% 0	\$0.00	NA	0
	OCK FEDERAL UNION	2	\$158,500.00	0.32% 0	\$0.00	NA	0
GUARD	IAN CREDIT UNION	3	\$228,061.44	0.46% 0	\$0.00	NA	0
	R FEDERAL GS BANK	5	\$304,622.63	0.62% 0	\$0.00	NA	0
HARTFO	ORD FUNDING LTD.	1	\$105,000.00	0.21% 0	\$0.00	NA	0
HAYHU INC.	RST MORTGAGE,	3	\$243,950.00	0.5% 0	\$0.00	NA	0
HEART) UNION	LAND CREDIT	3	\$260,625.88	0.53% 0	\$0.00	NA	0
HIBERN	IIA NATIONAL BANK	1	\$58,450.86	0.12% 0	\$0.00	NA	0
	FEDERAL SAVINGS DAN ASSOCIATION IPA	2	\$169,342.94	0.34% 0	\$0.00	NA	0
HOME I BANK	FEDERAL SAVINGS	1	\$85,424.50	0.17% 0	\$0.00	NA	0
HOME I INC.	FINANCING CENTER	3	\$251,242.57	0.51% 0	\$0.00	NA	0
HOMEF	EDERAL BANK	4	\$216,097.46	0.44% 0	\$0.00	NA	0
HONES BANK T	DALE NATIONAL THE	1	\$88,000.00	0.18% 0	\$0.00	NA	0
ILLINO	IS NATIONAL BANK	2	\$141,577.81	0.29% 0	\$0.00	NA	0
	ANKERS AGE CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA	0
JAMES COMPA	B. NUTTER AND NY	47	\$4,291,049.02	8.71% 0	\$0.00	NA	0
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JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$54,299.66	0.11% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0	\$0.00	NA	-
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31% 0	\$0.00		
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$79,925.88	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$88,650.00	0.18% 0	\$0.00	NA	0
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$97,384.50	0.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	0
S&T BANK	2	\$187,827.56	0.38% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32% 0	\$0.00	NA	0

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SAWYER SAVINGS BANK 1 \$99,907.38 0.2% 0 \$0.00 NA 0							
SECURITY MORTGAGE 1 \$56,000.00 0.11% 0 \$0.00 NA 0	SAWYER SAVINGS BANK	1	\$99,907.38	0.2% 0	\$0.00	NA	0
SSO,000.00	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62% 0	\$0.00	NA	0
SKY FINANCIAL GROUP 3 \$186,527.11 0.38% 0 \$0.00 NA 0 NA 0		1	\$56,000,00	0.11%0	\$0.00	NA	0
SOMERSET TRUST COMPANY 2 \$160,664.82 0.33% 0 \$0.00 NA 0			·				₩.
COMPANY 2 \$160,664.82 0.33% 0 \$0.00 NA 0	i i	3	\$186,527.11	0.38% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY 2 \$152,955.54 0.31% 0 \$0.00 NA 0		2	\$160,664.82	0.33% 0	\$0.00	NA	0
TRUST COMPANY 2 \$152,955.54 0.31% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$79,029.00 0.16% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 2 \$169,862.00 0.34% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 2 \$122,632.38 0.25% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 3 \$248,580.35 0.5% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 3 \$248,580.35 0.5% 0 \$0.00 NA 0 STELING SAVINGS BANK 1 \$93,415.44 0.19% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$71,910.00 0.15% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$26,000.00 0.05% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$26,000.00 0.05% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,902.69 0.21% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 INVESTMENT COMPANY 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNITON FEDERAL SAVINGS 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNION BANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL 4 MORTGAGE CORP.							H
STANDARD MORTGAGE CORPORATION 1 \$79,029.00 0.16% 0 \$0.00 NA 0		2	\$152,955.54	0.31% 0	\$0.00	NA	0
CORPORATION 1 S/9,029.00 0.16% 0 \$0.00 NA 0							H
STAR FINANCIAL GROUP, INC. 2 \$169,862.00 0.34% 0 \$0.00 NA 0		1	\$79,029.00	0.16% 0	\$0.00	NA	0
STAR ONE CREDIT UNION 2 \$122,632.38 0.25% 0 \$0.00 NA 0	 	2	\$1.60.06 2 .00	0.246(.0	Φ0.00	NIA	
STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 NA 0	•	2	\$169,862.00	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION \$ \$248,580.35 0.5% 0 \$0.00 NA 0	STAR ONE CREDIT UNION	2	\$122,632.38	0.25% 0	\$0.00	NA	0
UNION 3 \$248,580.35 0.5% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$93,415.44 0.19% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$71,910.00 0.15% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$80,200.00 0.16% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$26,000.00 0.05% 0 \$0.00 NA 0 TAND C FEDERAL CREDIT 2 \$118,933.25 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,902.69 0.21% 0 \$0.00 NA 0 TURNER YOUNG 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0	STATE BANK OF LACROSSE	1	\$69,936.69	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK 1 \$93,415.44 0.19% 0 \$0.00 NA 0		3	\$248 580 35	0.5%0	\$0.00	NA	0
SUBURBAN MORTGAGE	 		·				
COMPANY OF NEW MEXICO S71,910.00 0.15% 0 \$0.00 NA 0		1	\$93,415.44	0.19% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY 1 \$80,200.00 0.16% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 1 \$26,000.00 0.05% 0 \$0.00 NA 0 T AND C FEDERAL CREDIT UNION 2 \$118,933.25 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$104,902.69 0.21% 0 \$0.00 NA 0 TIERONE BANK 1 \$45,457.86 0.09% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0		1	\$71,910.00	0.15% 0	\$0.00	NA	0
SYRACUSE SECURITIES 1 \$26,000.00 0.16% 0 \$0.00 NA 0			·				H
SYRACUSE SECURITIES INC. 1 \$26,000.00 0.05% 0 \$0.00 NA 0 T AND C FEDERAL CREDIT UNION 2 \$118,933.25 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,902.69 0.21% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$45,457.86 0.09% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0		1	\$80,200.00	0.16% 0	\$0.00	NA	0
INC. 1 \$26,000.00 0.05% 0 \$0.00 NA 0	 						H
T AND C FEDERAL CREDIT UNION 2 \$118,933.25 0.24% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,902.69 0.21% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$45,457.86 0.09% 0 \$0.00 NA 0 TURNER YOUNG 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0		1	\$26,000.00	0.05% 0	\$0.00	NA	0
UNION	 	2	Φ110 022 2 5	0.246/.0	Φ0.00	NTA	
MASSACHUSETTS 1 \$104,902.69 0.21% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$45,457.86 0.09% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0	UNION	2	\$118,933.25	0.24% 0	\$0.00	NA	U
CO-OPERATIVE BANK TIERONE BANK 1 \$45,457.86 0.09% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0							
TIERONE BANK 1 \$45,457.86 0.09% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0		1	\$104,902.69	0.21% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0		4	** ** ** ** ** ** * * *	0.000	Φ0.00	27.4	
INVESTMENT COMPANY 1 \$74,835.50 0.15% 0 \$0.00 NA 0		1	\$45,457.86	0.09% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0		1	\$74,835.50	0.15% 0	\$0.00	NA	0
BANK 1 \$62,000.00 0.13% 0 \$0.00 NA 0 UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0							H
UNIONBANK 5 \$346,197.95 0.7% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 2 \$193,572.38 0.39% 0 \$0.00 NA 0		1	\$62,000.00	0.13% 0	\$0.00	NA	0
UNITED FINANCIAL 2 \$193,572.38 0.39% 0 \$0.00 NA 0	<u> </u>	5	\$346,197.95	0.7% 0	\$0.00	NA	0
MORTGAGE CORP.	<u> </u>						
LIGA MODECA CE DANIZEDO	MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA	0
USA MORTGAGE BANKERS 4	USA MORTGAGE BANKERS	1	\$405,000,00	0.82% 0	\$0.00	NΑ	0
CORPORATION			Ψ+05,000.00	0.62700	ψ0.00	IVA	U
VALLEY MORTGAGE 1 \$102,195.00 0.21% 0 \$0.00 NA 0		1	\$102,195.00	0.21% 0	\$0.00	NA	0
COMPANY INC.	 		,=,=,=,		7	- :	H
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$66,939.38 0.14% 0 \$0.00 NA 0		1	\$66,939.38	0.14% 0	\$0.00	NA	0
VILLAGE MORTGAGE	 						${\sf H}$
COMPANY 2 \$134,874.95 0.27% 0 \$0.00 NA 0		2	\$134,874.95	0.27% 0	\$0.00	NA	0
WASHINGTON CAPITAI	 			0.4554	**		
MORTGAGE GROUP 1 \$65,000.00 0.13% 0 \$0.00 NA 0		1	\$65,000.00	0.13% 0	\$0.00	NA	U

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57		ш	\$0.00		
<u> </u>	WAUKESHA STATE BANK	3	\$241,376.34		11			_
<u> </u>	WEOKIE CREDIT UNION	1	\$69,301.00		$\boldsymbol{ au}$			_
<u> </u>	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	1 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	O	\$0.00	NA	1 0
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	10
Total		632	\$49,260,501.11	100%	+			0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	v 0
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	10
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00		
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	1 C
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00			\$0.00		
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	A C
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	Y 0
	BRIDGEWATER CREDIT UNION	_2	\$490,434.12	0.49%	0	\$0.00	NA	A 0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	4 C
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	1	\$227,737.93		
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	4 (
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	7
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	١ (
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25		ш	·	NA	١ (
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	1
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	7
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	1
	COMMUNITY CREDIT	1	\$239,788.25	0.24%	0	\$0.00	NA	J

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UNION					
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25% 0	\$0.00	NA 0
CUMANET, LLC	1	\$233,278.44	0.23% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$234,453.06	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32% 0	\$0.00	NA 0
EASTERN BANK	1	\$199,800.25	0.2% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$260,537.31	0.26% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$421,801.44	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,488,588.76	1.49% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28% 0	\$0.00	NA 0
FREMONT BANK	41	\$10,452,415.49	10.45% 0	\$0.00	NA 0
FULTON BANK	1	\$235,000.00	0.24% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25% 0	·	
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$202,158.00	0.2% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37% 0	\$0.00	NA 0
MID-STATE BANK	2	\$540,488.81	0.54% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49% 0	\$0.00	NA 0

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NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$213,796.94	0.21% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	·				Щ.
OCEANFIRST BANK	1	\$279,734.31	0.28% 0	\$0.00		
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$279,734.31	0.28% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·				Щ.
PEOPLES BANK	2	\$467,348.32	0.47% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$225,000.00	0.23% 0	\$0.00	NA	0
OF ST. ALBANS						+
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85% 0	\$0.00	NA	0
PHILADELPHIA TELCO						tt
CREDIT UNION	1	\$199,619.06	0.2% 0	\$0.00	NA	0
ROCKLAND TRUST		\$004. 6 70.00	0.04.0	40.00		
COMPANY	3	\$801,250.00	0.8%	\$0.00	NA	O
SABINE STATE BANK AND	1	\$284,729.56	0.28% 0	\$0.00	NA	0
TRUST COMPANY	1	\$204,729.30	0.28%0	φυ.υυ	INA	U
SAN ANTONIO FEDERAL	4	\$1,036,533.13	1.04% 0	\$0.00	NA	0
CREDIT UNION (SAFCU)		\$1,000,000.10	110 1 70 0	40.00		Ĭ
SAVINGS BANK OF	1	\$214,800.81	0.21% 0	\$0.00	NA	0
DANBURY SEATTLE CAMPINGS BANK	1.4	φ2 272 C21 5C	2 270/ 0	ΦΩ ΩΩ	NT A	
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27% 0 0.2% 0	\$0.00 \$0.00		
SKY FINANCIAL GROUP SPENCER SAVINGS BANK	1	\$204,550.69 \$193,815.88	0.2% 0	\$0.00		
ST. ANNES CREDIT UNION	2	•	0.19% 0	\$0.00		t
STANDARD BANK AND		\$515,304.31	0.32% 0	\$0.00	NA	U
TRUST COMPANY	2	\$530,414.69	0.53% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$826,520.00	0.83% 0	\$0.00	NA	0
STATE BANK OF THE						
LAKES	1	\$266,500.00	0.27% 0	\$0.00	NA	O
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$404,247.75	0.4% 0	\$0.00	NA	0
CENTURY MORTGAGE)						Ш
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$199,814.75	0.2% 0	\$0.00	NA	0
CO-OPERATIVE BANK						H
THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3% 0	\$0.00	NA	0
THE PARK BANK	2	\$505,519.82	0.51% 0	\$0.00	NI A	
TIERONE BANK		\$207,802.63	0.21% 0	\$0.00		
UNION BANK	7	\$1,640,778.39	1.64% 0	\$0.00	NA NA	
UNITED CALIFORNIA	/	φ1,0 4 0,776.39	1.0470	φυ.υυ	INA	U
SYSTEMS INTERNATIONAL	1	\$203,815.56	0.2% 0	\$0.00	NA	0
INC.		Ψ203,013.30	0.270	Ψ0.00	1 1/1	
UNITED FINANCIAL	0	φ1 024 0 <i>5</i> € 62	1.020	Φ0.00	37.4	
MORTGAGE CORP.	8	\$1,834,856.63	1.83% 0	\$0.00	NA	U
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	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	v 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00		
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	1 0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70		_			
Total		408	\$100,199,430.00	100%	-	\$227,737.93		0
				·	П			Ħ
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	_1	\$202,883.94	0.08%	0	\$0.00	NA	70
	AMARILLO NATIONAL BANK	2	\$614,241.25					
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	, C
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	r C
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	7
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	1
<u> </u>	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	1
	AURORA FINANCIAL GROUP INC.	3	, ,		0	\$0.00	NA	`
<u> </u>	BANK CENTER FIRST	1	\$200,500.00		_			_
<u> </u>	BANK OF MISSISSIPPI	8	\$1,977,462.70		-		NA	1
<u> </u>	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	1
<u> </u>	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	L
<u> </u>	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	١
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	١
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	
		1	\$195,000.00	0.08%	0	\$0.00	NA	

BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	1	\$199,554.50	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$610,766.13	0.24% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$215,100.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK		\$229,166.13	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$217,500.00	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$826,292.44	0.33% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08% 0	\$0.00	NA 0
CORTRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$874,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$196,341.88	0.08% 0	\$0.00	NA 0
CUMANET, LLC	1	\$269,010.75	0.11% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$198,784.25	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$220,788.06	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29% 0	\$0.00	NA 0
EAGLE BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
	3	\$755,474.88	0.3% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE						
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,051,346.64	0.82% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56% 0	\$0.00	NA	0
	3	\$726,400.00	0.29% 0	\$0.00	NA	0

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FIRST STATE BANK MORTGAGE COMPANY	, LLC				
FIRST UNITED BANK	1	\$321,517.69	0.13% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88		\$0.00	NA 0
FOSTER BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	249	\$60,243,869.59		\$0.00	NA 0
FULTON BANK	2	\$576,612.44		\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50		\$0.00	NA 0
GATEWAY BUSINESS B	BANK 7	\$1,744,326.51	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
GRANITE BANK	3	\$625,100.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00		\$0.00	NA 0
GROUP ONE MORTGAG		\$673,396.81	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	E 2	\$552,875.82	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14		\$0.00	NA 0
HAWAII HOME LOANS,	INC. 1	\$214,726.88	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$321,542.25		\$0.00	NA 0
HIBERNIA NATIONAL B		\$732,792.44	0.29% 0	\$0.00	NA 0
HINSDALE BANK & TRU		\$621,621.19	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVIN BANK	GS 4	\$896,461.13		\$0.00	NA 0
HOME STATE BANK	1	\$193,007.69	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORAT	TION 1	\$214,661.94		\$0.00	NA 0
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2% 0	\$0.00	NA 0
HUDSON NATIONAL BA	NK 1	\$223,500.00	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$474,156.88		\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 1	\$300,000.00	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$672,458.06		\$0.00	NA 0
INVESTORS SAVINGS B		\$300,000.00	0.12% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	D 2	\$592,332.56	0.24% 0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15% 0	\$0.00	NA	0
KEY MORTGAGE LINK, IN	IC. 1	\$321,517.69	0.13% 0	\$0.00	NA	0
KEYSTONE SAVINGS BAN	IK 1	\$222,182.94	0.09% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$297,072.00	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72% 0	\$0.00	NA	0
LANDMARK CREDIT UNIO	ON 2	\$423,161.13	0.17% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,672,500.00	0.67% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34% 0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAI CREDIT UNION	1	\$317,831.56	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$489,120.69	0.2% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	. 5	\$1,105,708.63	0.44% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12% 0	\$0.00	NA	0
METROBANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA	0
MID-STATE BANK	4	\$972,421.00	0.39% 0	\$0.00	NA	0
MIDWEST LOAN SERVICE INC.	S 7	\$1,674,118.32	0.67% 0	\$0.00		
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$395,811.13	0.16% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	C. 2	\$551,163.44	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09% 0	\$0.00	NA	0
	1	\$232,512.81	0.09% 0	\$0.00	NA	0

MORTGAGE CEVIERS INC.		MORTGAGE CLEARING CORPORATION						
SAVINGS BANK		MOUNTAIN STATES	4	\$939,941.20	0.38% 0	\$0.00	NA	Э
ASSOCIATES INC. 1 \$203,260,94 0.08%0 \$0.00 NA(MUTUAL SAVINGS BANK 2 \$486,241.88 0.19%0 \$0.00 NA(NATIONAL BANK OF 1 \$205,643.75 0.08%0 \$0.00 NA(COMMERCE 1 \$205,643.75 0.08%0 \$0.00 NA(NATIONAL BANK OF 1 \$219,202.38 0.09%0 \$0.00 NA(NEWTOWN SAVINGS BANK 6 \$1,559,737.19 0.62%0 \$0.00 NA(NORTH SHORE BANK, A 1 \$321,530.00 0.13%0 \$0.00 NA(NORTHERN OHIO 2 \$457,970.81 0.18%0 \$0.00 NA(NORTHERN OHIO 1 \$22,861,298.94 1.14%0 \$0.00 NA(NORTHEWESTERN 1 \$203,268.13 0.08%0 \$0.00 NA(NORTHERN OHIO 2 \$457,970.81 0.18%0 \$0.00 NA(NORTHERST COMPANY 12 \$2,861,298.94 1.14%0 \$0.00 NA(NORTHOGO COMPANY 12 \$2,861,298.94 1.14%0 \$0.00 NA(NORTHOGO NA(NA(NOR			1	\$191,296.50	0.08% 0	\$0.00	NA)
NATIONAL BANK OF COMMERCE 1 \$205,643.75 0.08% 0 \$0.00 NA (COMMERCE NEWFIELD NATIONAL BANK 1 \$219,202.38 0.09% 0 \$0.00 NA (COMMERCE NEWFIELD NATIONAL BANK 1 \$219,202.38 0.09% 0 \$0.00 NA (COMMERCE NEWFIELD NATIONAL BANK 1 \$321,530.00 0.13% 0 \$0.00 NA (COOPERATIVE BANK 1 \$321,530.00 0.13% 0 \$0.00 NA (COOPERATIVE BANK 1 \$321,530.00 0.13% 0 \$0.00 NA (COOPERATIVE BANK 1 \$321,530.00 0.18% 0 \$0.00 NA (COOPERATIVE BANK 1 \$203,268.13 0.08% 0 \$0.00 NA (COOPERATIVE BANK 1 \$203,268.13 0.08% 0 \$0.00 NA (COOPERATIVE BANK 1 \$321,530.00 0.13% 0 \$0.00 NA (COOPERATIVE BANK 1 \$321,530.00 0.13% 0 \$0.00 NA (COOPERATIVE BANK 1 \$321,530.00 0.13% 0 \$0.00 NA (COOPERATIVE BANK 1 \$209,238.63 0.08% 0 \$0.00 NA (COOPERATIVE BANK 1 \$209,238.63 0.08% 0 \$0.00 NA (COOPERATIVE BANK 1 \$245,000.00 0.19% 0 \$0.00 NA (COOPERATION 1 \$245,000.00 0.09% 0 \$0.00 NA (COOPERATION 1 \$245,000.00 0.09% 0 \$0.00 NA (COOPERATION 1 \$245,332.25 0.18% 0 \$0.00 NA (COOPERATION 1 \$245,332.25 0.38% 0 \$0.00 NA (COOPERATION 1 \$245,332.25 0.38% 0 \$0.00 NA (COOPERATION 1 \$245,33			1	\$205,260.94	0.08% 0	\$0.00	NA (Э
COMMERCE		MUTUAL SAVINGS BANK	2	\$486,241.88	0.19% 0	\$0.00	NA ()
BANK		COMMERCE	1	\$205,643.75	0.08% 0	\$0.00	NA	3
NORTH SHORE BANK		BANK	1	·			NA	-
CO-OPERATIVE BANK		NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62% 0	\$0.00	NA (J
INVESTMENT COMPANY 2 \$437,970.81 0.18% 0 \$0.00 NA (CO-OPERATIVE BANK	1	\$321,530.00	0.13% 0	\$0.00	NA	Э
MORTGAGE COMPANY 12 \$2,861,298.94 1.14% \$0 \$0.00 NA(NA(NA) FEDERAL CREDIT 1 \$203,268.13 0.08% 0 \$0.00 NA(NA(NA) NA(NA) NA(NA) NA(NA(NA) NA(NA) NA(NA(NA) NA(NA) NA(NA) NA(NA(NA(NA) NA(NA			2	\$457,970.81	0.18% 0	\$0.00	NA	Э
UNION			12	\$2,861,298.94	1.14% 0	\$0.00	NA (0
OAK TRUST AND SAVINGS 1 \$321,530.00 0.13% 0 \$0.00 NA			1	\$203,268.13	0.08% 0	\$0.00	NA	O
OAK TRUST AND SAVINGS 1 \$321,530.00 0.13% 0 \$0.00 NA		OAK BANK	4	\$842,700.00	0.34% 0	\$0.00	NA (0
COMPANY 2 \$505,500.00 0.2% 0 \$0.00 NA (1	\$321,530.00	0.13% 0	\$0.00	NA (O
PEOPLES TRUST AND SAVINGS BANK 1 \$209,238.63 0.08% 0 \$0.00 NA (2	\$505,500.00	0.2% 0	\$0.00	NA	O
PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$245,000.00 0.1% 0 \$0.00 NA (PEOPLES TRUST AND	1	\$209,238.63	0.08% 0	\$0.00	NA	o
POLICE AND FIRE FEDERAL 1 \$214,500.00 0.09% 0 \$0.00 NA (CREDIT UNION PORT WASHINGTON STATE 2 \$475,439.19 0.19% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$193,289.19 0.08% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$193,289.19 0.08% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$193,289.19 0.08% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$193,289.19 0.08% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$299,609.81 0.12% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$299,609.81 0.12% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE 1 \$204,256.75 0.08% 0 \$0.00 NA (CREDIT UNION PRIMEWEST MORTGAGE PRIMEMEME PRIMEMEMEME PRIMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEME		PEOPLES TRUST COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE 2 \$475,439.19 0.19% 0 \$0.00 NA (0.19% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$193,289.19 0.08% 0 \$0.00 NA (0.19% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$193,289.19 0.08% 0 \$0.00 NA (0.19% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$299,609.81 0.12% 0 \$0.00 NA (0.19% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$299,609.81 0.12% 0 \$0.00 NA (0.19% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$204,256.75 0.08% 0 \$0.00 NA (0.19% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$220,398.00 0.09% 0 \$0.00 NA (0.19% 0 PRIMEMEME CORPORATION 1 \$220,398.00 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 NA (0.19% 0 PRIMEME CORPORATION 1 \$227,986.69 0.09% 0 \$0.00 PRIMEME CORPORATION 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		POLICE AND FIRE FEDERAL	1	\$214,500.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$193,289.19 0.08% 0 \$0.00 NA (CORPORATION) \$193,289.19 0.08% 0 \$0.00 NA (CORPORATION) \$458,332.25 0.18% 0 \$0.00 NA (CORPORATION) \$299,609.81 0.12% 0 \$0.00 NA (CORPORATION) \$299,609.81 0.12% 0 \$0.00 NA (CORPORATION) \$204,256.75 0.08% 0 \$0.00 NA (CORPORATION) \$220,398.00 0.09% 0 \$0.00 NA (CORPORATION) \$220,398.00 0.09% 0 \$0.00 NA (CORPORATION) \$220,398.00 0.09% 0 \$0.00 NA (CORPORATION) \$220,398.00 \$0.00 NA (CORPORATION)		PORT WASHINGTON STATE	_ 2	\$475,439.19	0.19% 0	\$0.00	NA	0
QUAKER CITY BANK 2 \$458,332.25 0.18% 0 \$0.00 NA (RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$299,609.81 0.12% 0 \$0.00 NA (REDWOOD CREDIT UNION 1 \$204,256.75 0.08% 0 \$0.00 NA (RESEARCH FEDERAL CREDIT UNION 1 \$220,398.00 0.09% 0 \$0.00 NA (ROCKLAND FEDERAL CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA (SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$227,986.69 0.09% 0 \$0.00 NA (_	PRIMEWEST MORTGAGE	1	\$193,289.19	0.08% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES 1 \$299,609.81 0.12% 0 \$0.00 NA (1)			2	\$458,332.25	0.18% 0	\$0.00	NA (0
REDWOOD CREDIT UNION 1 \$204,256.75 0.08% 0 \$0.00 NA (RESEARCH FEDERAL CREDIT UNION 1 \$220,398.00 0.09% 0 \$0.00 NA (ROCKLAND FEDERAL CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA (SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$227,986.69 0.09% 0 \$0.00 NA (1				NA	
CREDIT UNION 1 \$220,398.00 0.09% 0 \$0.00 NA (0.00) ROCKLAND FEDERAL CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA (0.00) SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$227,986.69 0.09% 0 \$0.00 NA (0.00)		REDWOOD CREDIT UNION	1	\$204,256.75	0.08% 0	\$0.00	NA (0
CREDIT UNION 4 \$970,460.25 0.39% 0 \$0.00 NA (SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$227,986.69 0.09% 0 \$0.00 NA (1	\$220,398.00	0.09% 0	\$0.00	NA	O
CREDIT UNION (SAFCU) 1 \$227,986.69 0.09% 0 \$0.00 NA(4	\$970,460.25	0.39% 0	\$0.00	NA	0
		SAN ANTONIO FEDERAL	1	\$227,986.69	0.09% 0	\$0.00	NA	0
			1	\$199,268.38	0.08% 0	\$0.00	NA (0

SAVINGS BANK	z oe	ı	1	1.1	,	I	11
MENDOCINO C							
SEATTLE SAVI		15	\$3,495,310.51	1.4% 0	\$0.00	NA	0
SECOND NATIO OF WARREN		2	\$514,316.94	0.21% 0	\$0.00		
SHREWSBURY	STATE BANK	1	\$297,915.94	0.12% 0	\$0.00	NA	0
SIX RIVERS BA		1	\$268,000.63	0.12% 0	\$0.00	1	+
SKY FINANCIA		15	\$3,644,796.94	1.46% 0	\$0.00		$\boldsymbol{\tau}$
SOUTH CAROLI FEDERAL CREE	INA	1	\$194,000.00	0.08% 0	\$0.00		П
SOUTHERN COL BANK		1	\$197,000.00	0.08% 0	\$0.00	NA	0
SPENCER SAVII	NGS BANK	2	\$445,000.00	0.18% 0	\$0.00	NA	0
ST. ANNES CRE		6	\$1,545,279.69	0.62% 0	\$0.00	1	
ST. FRANCIS BA		6	\$1,556,682.57	0.62% 0	\$0.00	1	\boldsymbol{T}
ST. JAMES MOR CORPORATION	RTGAGE	5	\$1,038,900.00	0.42% 0	\$0.00		П
STANDARD MC CORPORATION		7	\$1,808,729.82	0.72% 0	\$0.00	NA	0
STANFORD FEI CREDIT UNION	ſ	5	\$1,260,333.56	0.5% 0	\$0.00	NA	0
STAR FINANCIA INC.		1	\$198,546.50	0.08% 0	\$0.00	NA	0
STAR ONE CRE		8	\$2,127,097.82	0.85% 0	\$0.00		0
STATE BANK O		2	\$413,281.88	0.17% 0	\$0.00	NA	0
STATE BANK O PRAGUE		1	\$234,000.00	0.09% 0	\$0.00	NA	0
STATE BANK O LAKES		2	\$460,651.56	0.18% 0	\$0.00	NA	0
STATE CENTRA UNION	L CREDIT	6	\$1,439,845.07	0.58% 0	\$0.00	NA	0
STATE EMPLOY UNION	(EES CREDIT	5	\$1,208,767.44	0.48% 0	\$0.00	NA	0
STILLWATER N BANK & TRUST	ГСОМРАНУ	4	\$903,676.82	0.36% 0	\$0.00	NA	0
THE NATIONAL SYCAMORE		2	\$597,951.00	0.24% 0	\$0.00	NA	0
THE NATIONAL INDIANAPOLIS		3	\$842,921.75	0.34% 0	\$0.00	NA	0
THE PARK BAN	K	4	\$1,120,513.13	0.45% 0	\$0.00	NA	0
TIERONE BANK		5	\$1,083,100.00	0.43% 0	\$0.00	NA	0
TOWN AND CO BANC MORTGA SERVICES		3	\$760,195.13	0.3% 0	\$0.00	NA	0
TRANE FEDERA UNION	AL CREDIT	1	\$248,461.31	0.1% 0	\$0.00	NA	0
		4	\$1,068,472.31	0.43% 0	\$0.00	NA	0

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U OF C FEDERAL CREDIT UNION					
U. S. MORTGAGE CORP.	1	\$202,264.00	0.08% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28% 0	\$0.00	NA 0
UNIONBANK	1	\$218,329.88	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$224 800 00	0 00% 0	\$0.00	NA 0
BANK		Ψ224,000.00	0.07 /0 0	Ψυ.σο	14/1
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$211,223.25	0.08% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$201,865.44	0.08% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28% 0	\$0.00	NA 0
WORLD SAVINGS BANK	10	\$2,380,437.57	0.95% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31% 0	\$0.00	NA 0
Unavailable	98	\$24,266,923.88	9.49% 0	\$0.00	NA 0
Unavanable	90	\$24,200,923.88	9.49%	\$0.00	NAU
Unavanable	1,030	\$250,206,085.00	100% 0	\$0.00 \$0.00	0
					0
ADIRONDACK TRUST COMPANY THE					0 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION		\$250,206,085.00 \$492,748.37 \$99,656.13	1.98% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB		\$250,206,085.00 \$492,748.37	100% 0 1.98% 0	\$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.		\$250,206,085.00 \$492,748.37 \$99,656.13	1.98% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE	7 1	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75	1.98% 0 0.4% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT	7 1	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63	1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK	7 1	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75	1.98% 0 0.4% 0 0.21% 0 8.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	7 1	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63	1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL	7 1 1	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82	1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL	7 1 1	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31	1.98% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST	1,030 7 1 1 37 1 1 7 1 1 2	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82	1.98% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1,030 7 1 1 37 1 1 2 2	\$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22	1.98% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK NORTGAGE CORP. 1 \$202,264.00 \$690,000.00 \$224,800.00 \$224,800.00 \$224,800.00 \$224,800.00 \$23,142,465.50 \$3,630,010 \$3,630,010 \$3,630,010 \$3,630,010 \$3,630,010 \$4,010 \$201,865.44 WILMINGTON TRUST COMPANY \$3,630,010 \$4,010 \$201,865.44 WILMINGTON TRUST COMPANY \$3,630,010 \$4,010 \$4,010 \$4,010 \$5,010 \$6,010 \$6,010 \$6,010 \$6,010 \$1,0	UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WORLD SAVINGS BANK AND TRUST COMPANY 1 \$202,264.00 0.008% 0 \$690,000.00 0.28% 0 \$224,800.00 0.09% 0 \$224,800.00 0 \$224,800.00 0 \$224,800.00 0 \$224,800.00 0 \$224,800.00 0 \$224,800.00 0 \$224,800.00 0 \$224,800.00 0 \$2	UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK The state of the s

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CLINTON SAVINGS BANK	1	\$61,893.38	0.25% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$50,224.84	0.2% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$71,303.06	0.29% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89% 0	\$0.00	NA 0
DFCU FINANCIAL	31	\$2,346,504.38	9.44% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$474,291.52	1.91% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$207,277.07	0.83% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$159,625.83	0.64% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$41,455.43	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$63,080.01	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$32,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$1,192,446.76	4.8% 0	\$0.00	NA 0
FREMONT BANK	5	\$401,636.51	1.62% 0	\$0.00	NA 0
FULTON BANK	10	\$616,190.83	2.48% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33% 0	\$0.00	NA 0

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	1	\$90,683.69	0.36% 0	\$0.00	NA 0
	8	\$264,619.39	1.06% 0	\$0.00	NA 0
	1	\$74,739.31	0.3% 0	\$0.00	NA 0
LLINOIS NATIONAL BANK	2	\$68,550.00	0.28% 0	\$0.00	NA 0
	28	\$1,813,189.06	7.3% 0	\$0.00	NA 0
	1	\$94,673.31	0.38% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$74,243.81	0.3% 0	\$0.00	NA 0
TRUST COMPANY	1	\$54,810.87	0.22% 0	\$0.00	NA 0
COMPANY	1	\$83,000.00	0.33% 0	\$0.00	NA 0
COMPANY INC.	1	\$83,957.19		\$0.00	NA 0
	4	\$376,187.93	1.51% 0	\$0.00	NA 0
	1	\$83,754.56	0.34% 0	\$0.00	NA 0
	6	\$332,349.83	1.34% 0	\$0.00	NA 0
	3	\$129,827.83	0.52% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$79,727.81	0.32% 0	\$0.00	NA 0
	1	\$78,130.38	0.31% 0	\$0.00	NA 0
COMPANY INC.	1	\$40,000.00	0.16% 0	\$0.00	NA 0
*	2	\$165,741.56	0.67% 0	\$0.00	NA 0
	1	\$67,044.38	0.27% 0	\$0.00	NA 0
	3	\$192,305.36	0.77% 0	\$0.00	NA 0
-	1	\$71,749.75	0.29% 0	\$0.00	NA 0
	3	\$180,121.79	0.72% 0	\$0.00	NA 0
	1	\$57,000.00	0.23% 0	\$0.00	NA 0
	1	\$93,577.06	0.38% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61% 0	\$0.00	NA 0
	1	\$25,350.00	0.1% 0	\$0.00	NA 0
	1	\$96,363.94	0.39% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE LLINOIS NATIONAL BANK NDEPENDENT BANK CORPORATION NTERNATIONAL BANK OF COMMERCE OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND CRUST COMPANY AMES B. NUTTER AND COMPANY AMES F. MESSINGER AND COMPANY INC. KEYSTONE SAVINGS BANK A GRANGE STATE BANK ANDMARK CREDIT UNION MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPORATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL GAVINGS BANK MINOTOLA NATIONAL BANK MINOTOLA	BANK HOMEFEDERAL BANK HOMESDALE NATIONAL BANK THE LLINOIS NATIONAL BANK CORPORATION NTERNATIONAL BANK OF COMMERCE OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND CRUST COMPANY AMES B. NUTTER AND COMPANY INC. SEYSTONE SAVINGS BANK AGRANGE STATE BANK ANDMARK CREDIT UNION AMIN STREET FINANCIAL BERVICES CORP MAJOR MORTGAGE COMPANY INC. MERCHANTS BANK MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL BAVINGS BANK MID AMERICA FEDERAL B	SANK 1 S90,683.69	S90,683.69 0.36%	SANK 1 S90,683.69 0.36% 0 \$0.00

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PIONEER BANK	1	\$45,668.29	0.18%	0 \$0.00	<u>NA</u>	10
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0 \$0.00) NA	70
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0 \$0.00) NA	0
PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0 \$0.00) NA	70
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0 \$0.00) NA	70
S&T BANK	6	\$309,474.04	1.25%	0 \$0.00) NA	10
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72		·		
SAVINGS INSTITUTE	1	\$73,900.94				7 0
SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0 \$0.00) NA	7 0
ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0 \$0.00) NA	7 0
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00				
STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0 \$0.00) NA	7 0
STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0 \$0.00) NA	7 0
STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0 \$0.00) NA	70
STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	\$0.00) NA	70
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0 \$0.00) NA	0
SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	\$0.00) NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0 \$0.00) NA	0
THE HONOR STATE BANK	1	\$46,900.00	0.19%	0 \$0.00) NA	7 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0 \$0.00) NA	0
TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0 \$0.00) NA	70
UNIONBANK	2	\$108,750.00	0.44%	0 \$0.00) NA	10
UNITED BANK OF UNION	1	\$48,829.71				
WEOKIE CREDIT UNION	2	\$108,003.27				
WORLD SAVINGS BANK	10	\$781,251.23				
Unavailable	35	\$2,101,093.15				7 (
	374	\$24,944,445.00	100%	0 \$0.00	1	0
ADIRONDACK TRUST	4	\$778,565.69	2.62%	\$0.00) NA	A C
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS INSTITUTE SKY FINANCIAL GROUP ST. ANNES CREDIT UNION STANDARD BANK AND TRUST COMPANY STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION THE HONOR STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION UNIONBANK UNITED BANK OF UNION WEOKIE CREDIT UNION WORLD SAVINGS BANK UNAVAILABLE UNION WORLD SAVINGS BANK UNAVAILABLE	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS INSTITUTE SKY FINANCIAL GROUP ST. 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ANNES CREDIT UNION S219,235.36 STANDARD BANK AND TRUST COMPANY STAR ONE CREDIT UNION 7 \$574,445.69 STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE S74,739.31 S49,828.07 S141 EMPLOYEES CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST S78,653.94 CENTURY MORTGAGE) SYRACUSE SECURITIES INC. S35,874.88 INC. TAUNTON FEDERAL CREDIT UNION THE HONOR STATE BANK S46,900.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION SERVICES TRANE FEDERAL CREDIT UNION S10,000.00 STANE FEDERAL CREDIT UNION S10,000.00 UNITED BANK OF UNION S48,829,71 WEOKIE CREDIT UNION S48,829,71 WEOKIE CREDIT UNION S781,251.23 Uniavailable S5,78,565,60 S748,565,60 S748,565,6	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS INSTITUTE SKY FINANCIAL GROUP STANDARD BANK AND TRUST COMPANY STAR ONE CREDIT UNION STARE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STATE BANK OF THE LAKES SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION THE HONOR STATE BANK STANDE RADIA TOWN AND COUNTRY BANC MORTGAGE SYRACUSE SECURITIES INC. 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AMARILLO NATIONAL BANK	1	\$156,647.81	0.53% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$389,655.44	1.31% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$552,000.00	1.86% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74% 0	\$0.00	NA 0
BUSEY BANK	2	\$416,961.51	1.41% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,922.56	0.51% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$247,714.50	0.83% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$1,170,932.51	3.95% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$153,459.06	0.52% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$342,454.75	1.15% 0	\$0.00	NA 0
FREMONT BANK	14	. , ,			
GATEWAY BUSINESS BANK	4	\$667,616.76			
HARTFORD FUNDING LTD.	2	\$388,630.06			
HAWAII NATIONAL BANK	1	\$223,448.75	1	\$0.00	
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,332.44	0.56% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65% 0	\$0.00	NA 0
	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BANKERS FINANCIAL GROUP INC. BOSTON FEDERAL SAVINGS BANK BUSEY BANK COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL EVERTRUST BANK F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK HARTFORD FUNDING LTD. HAWAII NATIONAL BANK INDEPENDENT BANK KORPORATION JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAYFLOWER COOPERATIVE BANK MERCHANTS BANK	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BANKERS FINANCIAL GROUP INC. BOSTON FEDERAL SAVINGS BANK BUSEY BANK COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL EVERTRUST BANK F & A FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION 1 FIRST PLACE BANK GATEWAY BUSINESS BANK HARTFORD FUNDING LTD. HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK TINDEPENDENT BANK FINDEPENDENT BANK TINDEPENDENT BANK AHARTFORD FUNDING LTD. HAWAII NATIONAL BANK TINDEPENDENT BANK TINDEPENDENT BANK CORPORATION ILYONS MORTGAGE SERVICES, INC. MAYFLOWER COOPERATIVE BANK MERCHANTS BANK 1 MERCHANTS BANK 1 MERCHANTS BANK 1 LANDMARK CREDIT UNION 1 LYONS MORTGAGE SERVICES, INC. MAYFLOWER COOPERATIVE BANK 1 MERCHANTS BANK 1 MERCHANTS BANK 1 1	BANK 1 \$150,647,81 AMERICAN EAGLE 5389,655,44 FEDERAL CREDIT UNION 2 \$389,655,44 AMERICAN UNIFIED 2 \$335,423.06 MORTGAGE, INC. 3 \$175,046.00 ASSOCIATED MORTGAGE 1 \$175,046.00 ASSOCIATED MORTGAGE 7 \$1,417,000.01 BANK OF NEWPORT 3 \$552,000.00 BANKERS FINANCIAL 1 \$157,445.00 GROUP INC. BOSTON FEDERAL \$219,036.06 SAVINGS BANK 2 \$416,961.51 COMMERCE SERVICE 2 \$341,468.69 CONNECTICUT RIVER 3 \$151,922.56 CONTINENTAL CAPITAL 2 \$344,946.94 CORPORATION 2 \$344,946.94 CORYORATION 2 \$344,946.94 EVERTRUST BANK 1 \$153,459.06 F & A FEDERAL CREDIT 2 \$344,946.94 EVERTRUST BANK 1 \$160,833.06 FIRST HAWAIIAN BANK 4 \$699,086.75 FIRST MORTGAGE	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BANK OF NEWPORT BANK OF SERVICE CORPORATION ASSOCIATED MORTGAGE INC. BOSTON FEDERAL SAVINGS BANK BUSEY BANK COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL EVERTRUST BANK F& A FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION FRIST HAWAIIAN BANK FIRST PLACE BANK FREMONT BANK ASSOCIATED MORTGAGE INC. BOSTON FEDERAL SAVINGS BANK BUSEY BANK COMMERCE SERVICE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL F& A FEDERAL CREDIT UNION FREST HAWAIIAN BANK FREST HAWAIIAN BANK FREST HAWAIIAN BANK FREST PLACE BANK CORPORATION FREST PLACE BANK CORPORATION FREST PLACE BANK CORPORATION FREST PLACE BANK CORPORATION FREST HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK TORS BASSOCIAL BANK TORS BASSOCIAL BANK TORS BASSOCIAL BANK TORS BANK TORS BASSOCIAL BASSOCIAL BANK TORS BASSOCIAL BASSOCIAL BASSOCIAL BASSOCIAL BASSOCIAL BASSOCI	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BANK OF NEWPORT BANK STINANCIAL GROUP INC. BOSTON FEDERAL SAVINGS BANK COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL CORPORATION CROWN BANK COMMERCE SERVICE CORPORATION CROWN BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK CROWN BA

31377SU71		1	\$3,493,694.28	100% 0	\$0.00	NA)
- Jeur		1	Ψ1901/9100.04	100 /0 0	ψ υ•υυ		7
Total	CORPORATION	1	\$1,079,136.34	100% 0	\$0.00	(1
31377ST24	MIDLAND MORTGAGE INVESTMENT	1	\$1,079,136.34	100% 0	\$0.00	NA))
Total		153	\$29,826,935.00	100% 0	\$0.00	(4
Total	Unavailable	152	\$1,385,117.30	4.13% 0	\$0.00	NA (7
	WORLD SAVINGS BANK	3	\$633,610.69	2.14% 0	\$0.00	NA (7
<u> </u>	WAUKESHA STATE BANK	1	\$169,405.38	0.57% 0	\$0.00	NA (T
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1% 0	\$0.00	NA (4
<u> </u>	UNIONBANK	1	\$154,461.31	0.52% 0	\$0.00	NA (4
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64% 0	\$0.00	NA (4
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63% 0	\$0.00	NA)
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24% 0	\$0.00	NA ()
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68% 0	\$0.00	NA)
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62% 0	\$0.00	NA)
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13% 0	\$0.00	NA ()
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54% 0	\$0.00	NA ()
	CREDIT UNION (SAFCU) SEATTLE SAVINGS BANK	1	\$1,263,301.13	0.53% 0	\$0.00	NA (4
	SAN ANTONIO FEDERAL	6	\$1,265,501.13	4.27% 0	\$0.00	NA (T
	S&T BANK	2	\$345,674.69	1.17% 0	\$0.00	NA (-
	FUNDING CORPORATION REDWOOD CREDIT UNION	1	\$196,842.81 \$161,852.19	0.66% 0	\$0.00	NA (4
	PHH MORTGAGE SERVICES CORPORATION PROGRESSIVE EQUITY	2	\$507,826.44	1.71% 0	\$0.00	NA)
<u> </u>	PFF BANK AND TRUST	1	\$274,076.88	0.92% 0	\$0.00	NA ()
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52% 0	\$0.00	NA	4
	NORTH FORK BANK	2	\$449,666.00	1.52% 0	\$0.00	NA ()
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA ()
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91% 0	\$0.00	NA ()
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8% 0	\$0.00	NA)
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82% 0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68% 0	\$0.00	NA ()

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.					
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,493,694.28	100% 0	\$0.00	0
31377SV54	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,875,000.00	100% 0	\$0.00	0
31377SV70	HOMESTREET CAPITAL CORPORATION	1	\$8,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,600,000.00	100% 0	\$0.00	0
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100% 0	\$0.00	NA 0
Total		1	\$7,143,215.80	100% 0	\$0.00	0
31377SVE5	ALLFIRST MORTGAGE CORPORATION	1	\$3,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,275,000.00	100% 0	\$0.00	0
31377SVF2	ALLFIRST MORTGAGE CORPORATION	1	\$4,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,360,000.00	100% 0	\$0.00	0
31377SVG0	ALLFIRST MORTGAGE CORPORATION	1	\$2,720,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,720,000.00	100% 0	\$0.00	0
31377SVT2	ALLFIRST MORTGAGE CORPORATION	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
31377SVV7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,700,000.00	100% 0	\$0.00	0
31377SVX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,506,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,506,000.00	100% 0	\$0.00	0
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
31377SWA2	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0

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31377SWQ7	LEND LEASE MORTGAGE	1	\$3,400,000.00	100%	0 \$0.00	NA 0
Total	CAPITAL, L.P.	1	\$3,400,000.00	100%	0 \$0.00	0
31377SWV6	ALLFIRST MORTGAGE CORPORATION	1	\$1,380,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,380,000.00	100%	0 \$0.00	0
31377SWZ7	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$14,288,000.00	100%	0 \$0.00	NA 0
Total		2	\$14,288,000.00	100%	0 \$0.00	0
31377SX37	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,000,000.00	100%	0 \$0.00	0
31377SX52	RED MORTGAGE CAPITAL, INC.	1	\$7,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,800,000.00	100%	90.00	0
31377SXA1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 \$0.00	0
31377SXK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,250,000.00	100%	0 \$0.00	NA 0
Total		1	\$15,250,000.00	100%	0 \$0.00	0
31377SXM5	ALLFIRST MORTGAGE CORPORATION	1	\$4,800,000.00	100%	0 \$0.00	
Total		1	\$4,800,000.00	100%	0 \$0.00	0
31377SXN3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,100,000.00	100%	0 \$0.00	0
31377SXS2	PW FUNDING INC.	1	\$6,350,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,350,000.00	100%	0 \$0.00	0
31377SXZ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	·	
Total		1	\$1,360,000.00	100%	0 \$0.00	0
31377SYC6	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%		
Total		1	\$3,600,000.00	100%	0 \$0.00	0

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31377SYD4	AMI CAPITAL INC.	1	\$16,500,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$16,500,000.00	100%		1 11
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$3,500,000.00	100%	0 \$0.0	0 0
31377SZC5	CWCAPITAL	1	\$22,432,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$22,432,000.00	100%	90.0	0 0
31377SZJ0	HOMESTREET CAPITAL CORPORATION	1	\$1,250,000.00	100%	0 \$0.00	0 NA 0
Total		1	\$1,250,000.00	100%	0 \$0.0	0 0
31377SZP6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0 \$0.00	0 NA 0
Total		1	\$5,500,000.00	100%	0 \$0.0	0 0
31381HB62	Unavailable	9	\$3,026,841.88	100%		
Total		9	\$3,026,841.88	100%	\$0.00	0
31381HB70	Unavailable	37	\$13,965,552.61	100%		- - - - - - -
Total		37	\$13,965,552.61	100%	90.00	0
31381HCB0	Unavailable	55	\$27,039,990.06	100%		
Total		55	\$27,039,990.06	100%	0 \$0.0	0 0
31381HCC8	Unavailable	2	\$615,786.56	100%		+ ++
Total		2	\$615,786.56	100%	90.00	0
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0 \$0.00	0 NA 0
	Unavailable	77	\$11,167,034.83	92.05%	0 \$0.0	0 NA 0
Total		83	\$12,131,172.61	100%	\$0.00	0
31383RN65	Unavailable	35	\$5,128,971.05	100%		
Total		35	\$5,128,971.05	100%	\$0.0	0
31383RN99	Unavailable	20	\$3,237,147.85	100%		
Total		20	\$3,237,147.85	100%	\$0.0	0
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0 \$0.00	0 NA 0
	Unavailable	3	\$712,322.60	59.19%	0 \$0.0	0 NA 0

Total		6	\$1,203,393.15	100%	0	\$0.00		0
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31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0
Total		59	\$6,953,765.38	100%	0	\$0.00		0
	WACHOVIA MORTGAGE				+			H
31388QVN6	CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0
Total		59	\$7,811,023.60	100%	0	\$0.00		0
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	. 0
	Unavailable	69	\$11,601,359.00	46.43%		\$0.00		0
Total		148	\$24,988,367.50	100%	0	\$0.00		0
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0
Total		157	\$26,568,085.42	100%	0	\$0.00		0
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0
Total		105	\$18,049,128.88	100%	0	\$0.00		0
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%		\$0.00		44
<u> </u>	Unavailable	19	\$2,890,976.84	14.45%		\$0.00		
Total		119	\$20,004,464.14	100%	0	\$0.00		0
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	.0
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0
Total		47	\$9,221,457.20	100%	0	\$0.00		0
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0
Total		7	\$998,928.90	100%	0	\$0.00		0
31388VDN5	KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%		\$0.00	NA	₩
Total		6	\$1,002,121.00	100%	U	\$0.00		0
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	.0
Total		9	\$1,058,554.00	100%	0	\$0.00		0

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MUNICIPAL EMPLOYEES CREDIT UNION OF	31	\$4,896,005.22	100%	0	\$0.00	NA	0
BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00		0
		. ,			·		
Unavailable	11	\$1,506,744.62	100%	0	\$0.00	NA	0
	11	\$1,506,744.62	100%	0	\$0.00		0
Unavailable	458	\$71 886 268 5 7	100%	0	\$0.00	NA	0
Chavanaoic	458	\$71,886,268.57		-	\$0.00	1 (7)	0
TY 111	0	ф1. 527.2 04.60	1000		Φ0.00	NT 4	
Unavailable		·		++	·	NA	T
	9	\$1,527,294.68	100%	V	\$0.00		0
Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0
	84	\$9,423,673.02	100%	0	\$0.00		0
DANGMODECA CE				H			H
FINANCIAL CORPORATION	8	\$1,766,950.00	100%	0	\$0.00	NA	0
	8	\$1,766,950.00	100%	0	\$0.00		0
				Н			\coprod
	156	\$27,999,637.51	100%	0	\$0.00	NA	0
	156	\$27,999,637.51	100%	0	\$0.00		0
				Ш			Ц
	71	\$12,004,554.43	100%	0	\$0.00	NA	0
	71	\$12,004,554.43	100%	0	\$0.00		0
CALEMENTE MODECACE				H			H
COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0
	132	\$18,990,599.89	100%	0	\$0.00		0
CALEM EIVE MODTCACE				Н			H
COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	.0
	19	\$1,995,255.72	100%	0	\$0.00		0
UNION PLANTERS BANK NA	12	\$1 128 298 16	41 35%	0	\$0.00	NA	0
				-			T
	28	\$2,728,877.70		$\boldsymbol{\vdash}$	\$0.00		0
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	38	Ф 5,130,307.04	100%	V	\$U.UU		۲
	CREDIT UNION OF BALTIMORE INC. Unavailable Unavailable Unavailable Unavailable BANCMORTGAGE FINANCIAL CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC CREDIT UNION OF BALTIMORE INC. 31	CREDIT UNION OF BALTIMORE INC. 31 \$4,896,005.22 Unavailable 11 \$1,506,744.62 Unavailable 458 \$71,886,268.57 Unavailable 9 \$1,527,294.68 Unavailable 9 \$1,527,294.68 Unavailable 84 \$9,423,673.02 BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,766,950.00 SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 SALEM FIVE MORTGAGE TISCOMPANY, LLC 156 \$27,999,637.51 SALEM FIVE MORTGAGE TISCOMPANY, LLC 156 \$21,004,554.43 SALEM FIVE MORTGAGE TISCOMPANY, LLC 156 \$12,004,554.43 SALEM FIVE MORTGAGE TISCOMPANY, LLC 156 \$1,000,579.59.89 SALEM FIVE MORTGAGE TISCOMPANY, LLC 159 \$1,995,255.72 UNION PLANTERS BANK NA 12 \$1,128,298.16 Unavailable 16 \$1,600,579.54 UNION PLANTERS BANK NA 1 \$79,709.96 Unavailable 37 \$5,056,657.68	CREDIT UNION OF BALTIMORE INC. 31 \$4,896,005.22 100% Unavailable 11 \$1,506,744.62 100% 11 \$1,506,744.62 100% 11 \$1,506,744.62 100% Unavailable 458 \$71,886,268.57 100% 458 \$71,886,268.57 100% Unavailable 9 \$1,527,294.68 100% Unavailable 84 \$9,423,673.02 100% Unavailable 84 \$9,423,673.02 100% BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,766,950.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 100% SALEM FIVE MORTGAGE 71 \$12,004,554.43 100% SALEM FIVE MORTGAGE 71 \$12,004,554.43 100% SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% SALEM FIVE MORTGAGE 19 \$1,995,255.72 100% UNION PLANTERS BANK NA 12 \$1,128,298.16 41.35% Unavailable 16 \$1,600,579.54 58.65% UNION PLANTERS BANK NA 1 \$79,709.96 1.55% CREDIT UNION OF BALTIMORE INC. 31 \$4,896,005.22 100% 0 Unavailable 11 \$1,506,744.62 100% 0 11 \$1,506,744.62 100% 0 Unavailable 458 \$71,886,268.57 100% 0 458 \$71,886,268.57 100% 0 Unavailable 9 \$1,527,294.68 100% 0 Unavailable 84 \$9,423,673.02 100% 0 Unavailable 84 \$9,423,673.02 100% 0 BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,766,950.00 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 100% 0 SALEM FIVE MORTGAGE 71 \$12,004,554.43 100% 0 UNION PLANTERS BANK NA 12 \$1,995,255.72 100% 0 UNION PLANTERS BANK NA 12 \$1,128,298.16 41.35% 0 Unavailable 16 \$1,600,579.54 58.65% 0 28 \$2,728,877.70 100% 0 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0	CREDIT UNION OF BALTIMORE INC. 31 \$4,896,005.22 100% 0 \$0.00 Unavailable 11 \$1,506,744.62 100% 0 \$0.00 Unavailable 458 \$71,886,268.57 100% 0 \$0.00 Unavailable 9 \$1,527,294.68 100% 0 \$0.00 Unavailable 9 \$1,527,294.68 100% 0 \$0.00 Unavailable 84 \$9,423,673.02 100% 0 \$0.00 BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,766,950.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 100% 0 \$0.00 SALEM FIVE MORTGAGE 71 \$12,004,554.43 100% 0 \$0.00 SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% 0 \$0.00 SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% 0 \$0.00 SALEM FIVE MORTGAGE 19 \$1,995,255.72 100% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,128,298.16 41.35% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.00	CREDIT UNION OF BALTIMORE INC. 31 \$4,896,005.22 100% 0 \$0.00 NA Unavailable 11 \$1,506,744.62 100% 0 \$0.00 NA 11 \$1,506,744.62 100% 0 \$0.00 NA Unavailable 458 \$71,886,268.57 100% 0 \$0.00 NA 458 \$71,886,268.57 100% 0 \$0.00 NA Unavailable 9 \$1,527,294.68 100% 0 \$0.00 NA Unavailable 84 \$9,423,673.02 100% 0 \$0.00 NA Unavailable 84 \$9,423,673.02 100% 0 \$0.00 NA BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,766,950.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 100% 0 \$0.00 SALEM FIVE MORTGAGE 71 \$12,004,554.43 100% 0 \$0.00 SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% 0 \$0.00 SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% 0 \$0.00 SALEM FIVE MORTGAGE 132 \$18,990,599.89 100% 0 \$0.00 SALEM FIVE MORTGAGE 19 \$1,995,255.72 100% 0 \$0.00 SALEM FIVE MORTGAGE 19 \$1,995,255.72 100% 0 \$0.00 SALEM FIVE MORTGAGE 19 \$1,995,255.72 100% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,128,298.16 41.35% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,128,298.16 41.35% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,128,298.16 41.35% 0 \$0.00 UNION PLANTERS BANK NA 1 \$79,709.96 1.55% 0 \$0.		

31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0
Total		73	\$6,985,265.77	100%	0	\$0.00		0
31390НРМ1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0
Total		11	\$1,489,180.21	100%	0	\$0.00		0
31390НРN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0
Total		7	\$995,400.00	100%	0	\$0.00		0
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0
	Unavailable	58	\$8,159,453.59	51.29%		\$0.00	NA	0
Total		113	\$15,909,922.19	100%	0	\$0.00		0
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0
	Unavailable	87	\$11,819,895.41	76.09%	-	\$0.00	NA	0
Total		114	\$15,534,682.19	100%	0	\$0.00		0
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,554,270.21	97.63%		\$0.00	NA	0
Total		20	\$2,616,149.38	100%	0	\$0.00		0
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,082,308.93			\$0.00	NA	0
Total		26	\$3,459,908.93	100%	0	\$0.00		0
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0
Total	Unavailable	74 89	\$10,872,372.16	86.21% 100 %		\$0.00 \$0.00	NA	m
1 Otal		89	\$12,611,256.19	100%	U	\$0.00		0
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA	0
	Unavailable	23	\$2,968,901.42	96%		\$0.00	NA	0
Total		25	\$3,092,633.55	100%	0	\$0.00		0
31390HR98	Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA	0
Total		8	\$1,160,288.14	100%		\$0.00		0
31390HSB2		1	\$185,000.00	15.53%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	7	\$1,005,941.98	84.47% 0	\$0.00	NA	10
Total		8	\$1,190,941.98	100% 0	\$0.00		0
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69% 0	\$0.00	NA	10
<u> </u>	Unavailable	201	\$29,917,853.39	59.31% 0	\$0.00	NA	10
Total		360	\$50,440,682.87	100% 0	\$0.00		0
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70		\$0.00	NA	-
	Unavailable	77	\$10,157,757.36		\$0.00	NA	70
Total		220	\$28,490,037.06	100% 0	\$0.00		0
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00		\$0.00	NA	70
	Unavailable	11	\$1,034,104.49		\$0.00	NA	7 0
Total		14	\$1,291,104.49	100% 0	\$0.00		0
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63% 0	\$0.00	NA	70
	Unavailable	46	\$8,214,010.57		\$0.00	NA	7 0
Total		49	\$8,523,560.57	100% 0	\$0.00		0
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08		\$0.00	NA	
	Unavailable	121	\$20,471,442.69		\$0.00	NA	<u>1</u> 0
Total		135	\$23,418,624.77	100% 0	\$0.00		0
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00		\$0.00	NA	Щ
	Unavailable	108	\$16,046,020.79		\$0.00	NA	70
Total		145	\$21,915,695.79	100% 0	\$0.00		0
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14% 0	\$0.00	NA	0
	Unavailable	40	\$4,983,741.16	57.86% 0	\$0.00	NA	7 0
Total		63	\$8,613,467.02	100% 0	\$0.00		0
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92% 0	\$0.00	NA	7 0
	Unavailable	15	\$2,904,268.21	9.08% 0	\$0.00	NA	70
Total		167	\$31,992,974.76	100% 0	\$0.00		0
31390MQW7	GUILD MORTGAGE	33	\$4,712,117.41	94.11% 0	\$0.00	NA	1 0

zailable LD MORTGAGE IPANY	2 35	\$295,000.00 \$5,007,117.41	5.89% 100%	-	\$0.00	NA	0
	35	\$5,007,117.41	100%	0	ΦΩ ΩΩ		
				╨	\$0.00		0
	6	\$1,131,559.89	56.52%	0	\$0.00	NA	0
ailable	4	\$870,371.71	43.48%	0	\$0.00	NA	0
	10	\$2,001,931.60	100%	0	\$0.00		0
ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA	. 0
vailable	1	\$40,000.00	3.27%	0	\$0.00	NA	0
	11	\$1,223,358.53	100%	0	\$0.00		0
ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	. 0
	13	\$1,830,083.06	100%	0	\$0.00		0
ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	. 0
	7	\$766,259.74	100%	0	\$0.00		0
ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	5	\$734,994.83	100%	0	\$0.00	NA	. 0
	5	\$734,994.83	100%	0	\$0.00		0
ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	. 0
	5	\$857,734.58	100%	0	\$0.00		0
CHOVIA MORTGAGE PORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	. 0
vailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0
	26	\$5,130,649.39	100%	0	\$0.00		0
CHOVIA MORTGAGE PORATION	7	\$1,415,350.00			\$0.00	NA	Ш
ailable						NA	0
	13	\$2,692,986.52	100%	<u>U</u>	\$0.00		U
	I						1 1
	CHOVIA MORTGAGE CHOVIA MORTGAGE CHOVIA MORTGAGE CHOVIA MORTGAGE CHOVIA MORTGAGE	TIGAGE 5 ULAR MORTGAGE, INC. POPULAR HOME TIGAGE 5 CHOVIA MORTGAGE PORATION Tailable 21 CHOVIA MORTGAGE PORATION TO SHOW THE PORATION TO SHOW TH	TGAGE 5 \$734,994.83 ULAR MORTGAGE, INC. POPULAR HOME 5 \$857,734.58 CHOVIA MORTGAGE PORATION Tailable CHOVIA MORTGAGE PORATION Tailable TORY T	### TIGAGE ### T	TIGAGE 5 \$734,994.83 100% 0 ULAR MORTGAGE, INC. POPULAR HOME 5 \$857,734.58 100% 0 CHOVIA MORTGAGE PORATION Tailable 21 \$4,252,149.39 82.88% 0 26 \$5,130,649.39 100% 0 CHOVIA MORTGAGE PORATION Tailable 7 \$1,415,350.00 52.56% 0 Tailable 6 \$1,277,636.52 47.44% 0	TIGAGE 5 \$734,994.83 100% 0 \$0.00 ULAR MORTGAGE, INC. POPULAR HOME 5 \$857,734.58 100% 0 \$0.00 CHOVIA MORTGAGE PORATION ailable 21 \$4,252,149.39 82.88% 0 \$0.00 CHOVIA MORTGAGE 26 \$5,130,649.39 100% 0 \$0.00 CHOVIA MORTGAGE PORATION CHOVIA MORTGAGE 27 \$1,415,350.00 52.56% 0 \$0.00 CHOVIA MORTGAGE PORATION ailable 5 \$1,415,350.00 52.56% 0 \$0.00 CHOVIA MORTGAGE PORATION 5 \$1,415,350.00 52.56% 0 \$0.00	TGAGE 5 \$734,994.83 100% 0 \$0.00 ULAR MORTGAGE, INC. POPULAR HOME 5 \$857,734.58 100% 0 \$0.00 NA TGAGE 5 \$857,734.58 100% 0 \$0.00 CHOVIA MORTGAGE PORATION 21 \$4,252,149.39 82.88% 0 \$0.00 NA CHOVIA MORTGAGE 21 \$4,252,149.39 82.88% 0 \$0.00 NA CHOVIA MORTGAGE 21 \$4,252,149.39 100% 0 \$0.00 NA CHOVIA MORTGAGE 25 \$1,415,350.00 52.56% 0 \$0.00 NA CHOVIA MORTGAGE PORATION 31 \$1,415,350.00 52.56% 0 \$0.00 NA

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31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0
Total		9	\$1,013,594.00	100%	0	\$0.00		0
212000042	CLINEDUCE MODECACE INC	10	¢1 011 500 55	26.000	0	Φ0.00	NT A	
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%		\$0.00	NA	†
TD 4 1	Unavailable	22	\$5,221,725.67	73.2%		\$0.00	NA	0
Total		34	\$7,133,286.22	100%	U	\$0.00		V
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0
Total		68	\$12,242,450.58	100%	0	\$0.00		0
			. ,			·		
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0
	Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0
Total		98	\$16,900,093.16	100%	0	\$0.00		0
								Н
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	106	ф11 004 C40 41	24.476	0	Φ0.00	27.4	
	BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	O
	WASHINGTON MUTUAL	5	\$345,600.00	1%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK		·			·		Ш
	Unavailable	326	\$19,546,723.17	56.7%		\$0.00	NA	17
Total		573	\$34,476,100.41	100%	0	\$0.00		0
31390QAJ4	WASHINGTON MUTUAL	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0
51390QAJ4	BANK	04	φ3,966,333.96	1.25%	U	\$0.00	INA	U
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	6	\$352,447.00	0.64%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK	6	·					
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0
Total		859	\$55,041,160.58	100%	0	\$0.00		0
	PRINCIPAL RESIDENTIAL							H
31390RK44	MORTGAGE CAPITAL	5	\$509,968.46	6.06%	0	\$0.00	NA	0
3137011111	RESOURCES, LLC		ψ302,200.10	0.0070		ψ0.00	1,17.1	
	Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0
Total		84	\$8,411,000.85	100%	0	\$0.00		0
	DDIVICIDAL DEGIDENTIAL							Н
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$172,649.68	7.37%		\$0.00	NA	\cap
DI DOUNKUI	RESOURCES, LLC	3	φ1/2,049.08	1.31%	U	φυ.υυ	ıvA	V
	Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0
Total		36	\$2,341,413.14	100%		\$0.00		0

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31390RK77	Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0
Total		17	\$1,696,888.34	100%	0	\$0.00		0
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0
	Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0
Total		133	\$12,435,328.86	100%	0	\$0.00	-	0
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	, 0	\$0.00	NA	0
	Unavailable	82	\$6,216,997.84		-	i i		0
Total		95	\$7,163,793.19	100%	0	\$0.00		0
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	.0
Total		8	\$1,017,389.78	100%	0	\$0.00	<u> </u>	0
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	Ш			44
Total		12	\$1,539,733.94	100%	0	\$0.00		0
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	Ш	·		44
Total		10	\$1,428,169.47	100%	10	\$0.00		0
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	Ш	·		44
Total		16	\$2,672,875.55	100%	0	\$0.00	 	0
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	Ш	·		44
	Unavailable	198	\$13,848,013.78	37.56%				.0
Total		531	\$36,872,926.68	100%	0	\$0.00		0
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	Ш	·		44
Total		198	\$25,898,394.03	100%	0	\$0.00		0
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0
Total		13	\$1,876,733.50	100%	0	\$0.00		0
					\prod			\coprod
31390VMA9	SIRVA MORTGAGE INC	23	\$3,736,875.00	100%	-			
Total	1	23	\$3,736,875.00	100%	0	\$0.00		0

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2120033120	PHH MORTGAGE SERVICES	120	Ф20.1.42.000.26	10000	фо оо	NAO
31390WJ29	CORPORATION	120	\$20,143,000.26	100% 0	\$0.00	NA 0
Total		120	\$20,143,000.26	100% 0	\$0.00	0
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100% 0	\$0.00	NA 0
Total		72	\$8,884,603.67	100% 0	\$0.00	0
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% 0	\$0.00	NA 0
Total		29	\$4,349,344.41	100% 0	\$0.00	0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% 0	\$0.00	NA 0
Total		76	\$11,877,959.71	100% 0	\$0.00	0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% 0	\$0.00	NA 0
Total		23	\$2,950,373.93	100% 0	\$0.00	0
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100% 0	\$0.00	NA 0
Total		18	\$2,960,284.82	100% 0	\$0.00	0
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100% 0	\$0.00	NA 0
Total		9	\$1,335,124.00	100% 0	\$0.00	0
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100% 0	\$0.00	NA 0
Total		23	\$3,289,308.78	100% 0	\$0.00	0
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0	\$0.00	NA 0
Total		46	\$8,335,393.49	100% 0	\$0.00	0
31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100% 0	\$0.00	NA 0
Total		20	\$1,317,730.00	100% 0	\$0.00	0
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	\$0.00	NA 0
Total		16	\$1,596,353.26	100% 0	\$0.00	0
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100% 0	\$0.00	NA 0

Total		14	\$1,825,419.69	100%	0	\$0.00		0
31390WJS2	PHH MORTGAGE SERVICES	34	\$5,294,562.00	100%	0	\$0.00	NA	0
Total	CORPORATION	34	\$5,294,562.00	100%		\$0.00		0
Total		34	\$5,294,502.00	100%	U	\$0.00		۲
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	. 0
Total		12	\$1,847,459.93	100%	0	\$0.00		0
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0
Total		20	\$2,932,071.55	100%	0	\$0.00		0
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	. 0
Total		78	\$14,988,428.26	100%	0	\$0.00		0
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0
Total		50	\$6,361,930.14	100%	0	\$0.00		0
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	. 0
Total		22	\$2,592,327.89	100%	0	\$0.00		0
31390WZS4	PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	. 0
Total		67	\$8,895,941.86	100%	0	\$0.00		0
31390WZT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100%	0	\$0.00	NA	. 0
Total		14	\$1,650,636.95	100%	0	\$0.00		0
31390WZU9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA	. 0
Total		9	\$1,298,265.85	100%	0	\$0.00		0
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	. 0
Total		11	\$1,379,070.36	100%	0	\$0.00		0
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	. 0
Total		89	\$13,802,767.41	100%	0	\$0.00		0
31390WZX3		13	\$1,990,018.76	100%		\$0.00	NA	Ļ

	PHH MORTGAGE SERVICES CORPORATION							
Total		13	\$1,990,018.76	100%	0 \$	0.00		0
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$	0.00	NA	0
Total		81	\$12,834,772.71	100%	0 \$	0.00		0
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0 \$	0.00	NA	0
Total		506	\$67,418,305.13	100%	0 \$	0.00		0
31391AFN4	HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0 \$	0.00	NA	0
Total		28	\$2,623,559.43	100%	0 \$	0.00		0
31391APE3	UNION PLANTERS BANK NA Unavailable	33 49	\$5,071,875.33 \$7,973,658.96	38.88% 61.12%		0.00	NA NA	Н
Total	Charanaoic	82	\$13,045,534.29	100%		0.00		0
31391CVF9 Total	HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29	100% 100 %		0.00 0.00	NA	0
± 01411		102	Ψ±0,/04,J47,49	100 %	T	V.UU		<u>'</u>
31391CVG7	HOMESTREET BANK	20	\$3,768,505.74 \$3,768,505.74	100%		0.00	NA	
Total	 	20	\$3,768,505.74	100%	\$	0.00		0
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0 \$	0.00	NA	0
Total		44	\$6,564,800.00	100%	<u>0</u> \$	0.00		0
31391CVJ1	HOMESTREET BANK	12	\$1,858,650.00	100%	0 \$	0.00	NA	0
Total		12	\$1,858,650.00	100%	 	0.00		0
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0 \$	0.00	NA	0
Total		84	\$9,351,856.87	100%		0.00		0
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0 \$	0.00	NA	0
Total	TOWNS TRUBET BEHIN	20	\$3,660,532.72	100%		0.00		0
31391CVM4	HOMESTREET BANK	15	\$2,183,900.00	100%	0 \$	0.00	NA	0
Total		15	\$2,183,900.00	100%		0.00		0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0 \$	0.00	NA	0
Total		17	\$2,897,750.00	100%	0 \$	0.00		0
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0 \$	0.00	NA	0
Total		23	\$2,922,950.00	100%		0.00		0

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212012120	WASHINGTON MUTUAL	22	\$2.251.602.25	10000	#0.00	27.4.0
31391DHD8	BANK, FA	33	\$3,261,682.25	100% 0	\$0.00	NA 0
Total		33	\$3,261,682.25	100% 0	\$0.00	0
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0	\$0.00	NA 0
Total		257	\$31,155,683.81	100% 0	\$0.00	0
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0	\$0.00	NA 0
Total		199	\$23,874,609.23	100% 0	\$0.00	0
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0	\$0.00	NA 0
Total		63	\$7,128,369.81	100% 0	\$0.00	0
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0	\$0.00	NA 0
Total		16	\$2,131,189.96	100% 0	\$0.00	0
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0	\$0.00	NA 0
Total		24	\$2,993,101.94	100% 0	\$0.00	0
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100% 0	\$0.00	NA 0
Total		37	\$4,500,008.87	100% 0	\$0.00	0
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100% 0	\$0.00	NA 0
Total		25	\$3,000,542.40	100% 0	\$0.00	0
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0	\$0.00	NA 0
Total		6	\$1,259,385.55	100% 0	\$0.00	0
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0	\$0.00	NA 0
Total		59	\$11,054,830.17	100% 0	\$0.00	0
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100% 0	\$0.00	NA 0
Total		16	\$2,006,044.31	100% 0	\$0.00	0

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31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN	51	\$8,034,867.00	100%	0	\$0.00	NA	0
	ASSOCIATION					·	1,11	Ц
Total		51	\$8,034,867.00	100%	0	\$0.00		0
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0
Total		16	\$4,121,212.30	100%	0	\$0.00		0
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	.0
Total		174	\$17,127,498.41	100%	0	\$0.00		0
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0
Total		354	\$36,519,776.36	100%	0	\$0.00		0
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0
Total		453	\$45,403,475.93	100%	0	\$0.00		0
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0
Total		62	\$6,000,896.41	100%	0	\$0.00		0
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0
Total		34	\$3,370,207.84	100%	0	\$0.00		0
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0
Total		85	\$8,676,916.46	100%	0	\$0.00		0
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0
Total		16	\$2,092,725.99	100%	0	\$0.00		0
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100%	0	\$0.00	NA	0
Total		10	\$1,397,711.81	100%	0	\$0.00		0
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0
Total		23	\$3,227,852.82	100%	0	\$0.00		0
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31391FL48	HOLDINGS, INC.	33	\$4,788,523.71	100%	0 \$0.00	NA 0
Total		33	\$4,788,523.71	100%	0 \$0.00	0
	WASHINGTON MUTUAL	101		0.5.0.5.4		77.10
31391H2Z6	BANK	401	\$25,318,851.57	96.26%		
	Unavailable	16	\$983,351.83	3.74%		NA 0
Total		417	\$26,302,203.40	100%	90.00	0
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0 \$0.00	NA 0
	Unavailable	6	\$470,600.00	11.43%	0 \$0.00	NA 0
Total		65	\$4,115,816.61	100%	90.00	0
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0 \$0.00	NA 0
	Unavailable	4	\$383,727.31	21.6%	0 \$0.00	NA 0
Total		18	\$1,776,746.30	100%	90.00	0
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0 \$0.00	NA 0
	Unavailable	24	\$2,359,076.13	7.95%	0 \$0.00	NA 0
Total		303	\$29,691,136.34	100%	0 \$0.00	0
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,106,184.50	20.13%	0 \$0.00	NA 0
Total		56	\$5,494,784.81	100%	90.00	0
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02		·	
	Unavailable	10	\$576,169.44	72.44%		
Total		14	\$795,326.46	100%	90.00	0
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0 \$0.00	NA 0
	Unavailable	56	\$12,655,339.01	63.28%	0 \$0.00	NA 0
Total		92	\$19,999,833.27	100%	90.00	0
31391Н5Ј9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0 \$0.00	NA 0
	Unavailable	81	\$9,687,278.06	48.44%		NA 0
Total		180	\$19,999,845.41	100%	0 \$0.00	0
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0 \$0.00	NA 0

	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0
Total		103	\$20,001,096.16	100%	0	\$0.00		0
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31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0
Total		124	\$20,000,547.33	100%	0	\$0.00		0
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	. 0
	Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0
Total		142	\$24,999,920.16	100%	0	\$0.00		0
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0
Total		43	\$2,780,946.84	100%	0	\$0.00		0
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	.0
otol	Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0
Total		102	\$21,498,654.56	100%	0	\$0.00		0
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,792,583.79	70.72%	_	\$0.00	NA	0
Total		40	\$5,362,440.88	100%	0	\$0.00		0
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0
Total		92	\$20,001,670.33	100%	_	\$0.00		0
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	. 0
	Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0
Total		85	\$15,000,825.80	100%	0	\$0.00		0
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	. 0
	Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0
Total		79	\$15,000,293.59	100%	0	\$0.00		0
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	. 0
	Unavailable	57	\$11,366,374.50	59.83%	_	\$0.00	NA	0
Total		105	\$18,998,376.80	100%	0	\$0.00		0
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31391H5V2	HSBC MORTGAGE	37	\$5,308,276.14	33.18%	0	\$0.00	NA	
	CORPORATION (USA) Unavailable	69	\$10,691,735.63			\$0.00	NA	₩
Total	Ullavallaule	106	\$10,091,733.03 \$16,000,011.77	100%		\$0.00 \$0.00	11/1	0
10tai		100	\$10,000,011.77	100 /0		φυ.υυ	!	+
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0
Total		48	\$8,499,826.61	100%	0	\$0.00		0
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA	0
	Unavailable	32	\$6,018,319.26		++	\$0.00	NA	0
Total		45	\$8,500,090.53	100%	0	\$0.00		0
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31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33			\$0.00		Ш
	Unavailable	52	\$14,319,534.69		++	\$0.00	NA	77
Total		93	\$24,502,191.02	100%	0	\$0.00	ı	0
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0
Total		128	\$19,998,719.74	100%	1 1	\$0.00		0
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31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,951,836.12	63.94%		\$0.00	NA	77
Total		78	\$14,000,472.37	100%	0	\$0.00	<u> </u>	0
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0
	Unavailable	53	\$9,090,739.41			\$0.00	NA	70
Total		84	\$14,998,807.12	100%	0	\$0.00		0
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0
<u> </u>	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0
Total		57	\$9,999,846.51	100%		\$0.00		0
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31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0
	Unavailable	112	\$20,454,386.23			\$0.00	NA	70
Total		183	\$31,806,272.65	100%	0	\$0.00	·	0
31391HS47	TCF MORTGAGE	30	\$4,711,037.91	32.7%	0	\$0.00	NA	70

	CORPORATION		ĺ				Ш
	Unavailable	50	\$9,696,003.72	67.3% 0	\$0.00	NA	0
Total		80	\$14,407,041.63	100%	\$0.00		0
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31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	\$0.00	NA	0
	Unavailable	26	\$3,562,496.54	29.87% 0	\$0.00	NA	0
Total		89	\$11,924,974.54	100%			0
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17% 0	\$0.00	NA	0
	Unavailable	32	\$6,008,218.93	65.83% 0	\$0.00	NA	0
Total		53	\$9,126,468.93	100% 0	\$0.00	-	0
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58% 0	\$0.00	NA	0
<u> </u>	Unavailable	51	\$8,947,258.19	9.42% 0	\$0.00	NA	0
Total		559	\$94,934,704.94	100% 0			0
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31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36% 0	\$0.00	NA	0
	Unavailable	1	\$73,833.19	3.64% 0	\$0.00	NA	0
Total		32	\$2,025,709.28	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+					${\mathbb H}$
31391HYR9	BANK	216	\$14,962,280.33	93.69% 0	·	NA	Н
	Unavailable	15	\$1,007,824.56	6.31%		NA	0
Total		231	\$15,970,104.89	100% 0	\$0.00		0
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48% 0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$618,004.68	15.52% 0	\$0.00	NA	0
Total		41	\$3,982,812.47	100%			0
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31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55% 0	\$0.00	NA	0
	Unavailable	2	\$251,583.20	10.45%	\$0.00	NA	0
Total		18	\$2,407,411.35	100% 0	\$0.00		0
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31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76% 0	·		Н
m ()	Unavailable	14	\$2,706,869.85	66.24% 0		NA	1.1
Total		22	\$4,086,765.81	100% 0	\$0.00		0
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01% 0	\$0.00	NA	0

	Unavailable	113	\$20,835,508.03	10.99% 0	\$0.00	NA 0
Total	o ma vanta i i	1,121	\$189,670,113.05	100% 0	· ·	0
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74% 0	\$0.00	NA 0
	Unavailable	5	\$708,139.30	30.26% 0	\$0.00	NA 0
Total		20	\$2,339,862.59	100% 0	\$0.00	0
31391HYX6	WASHINGTON MUTUAL BANK	110	. , ,	74.15% 0	·	NA 0
	Unavailable	30	. , , ,	25.85% 0	†	NA 0
Total		140	\$21,091,389.92	100% 0	\$0.00	0
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22% 0	\$0.00	NA 0
	Unavailable	53	\$10,541,274.76	7.78% 0	\$0.00	NA 0
Total		812	\$135,498,401.65	100% 0	\$0.00	0
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75% 0	\$0.00	NA 0
	Unavailable	28	\$5,121,783.38	17.25% 0	\$0.00	NA 0
Total		194	\$29,689,253.42	100% 0	\$0.00	0
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	. , ,	100% 0	·	NA 0
Total		117	\$15,035,179.81	100% 0	\$0.00	0
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100% 0	·	NA 0
Total		21	\$2,665,281.50	100% 0	\$0.00	0
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100% 0	\$0.00	NA 0
Total		37	\$2,329,594.26	100% 0	\$0.00	0
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% 0	\$0.00	NA 0
Total	Cold Old IIIo	102	\$12,446,172.67	100% 0	\$0.00	0
			4,,-		,	
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100% 0	\$0.00	NA 0
Total		25	\$2,359,621.72	100% 0	\$0.00	0
		<u> </u>				
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100% 0	·	NA 0
Total		67	\$8,355,509.56	100% 0	\$0.00	0

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	FIRST MERIT MORTGAGE	+ +			\vdash			H
31391JGC8	CORPORATION	11	\$1,104,273.40	100%	Ш	\$0.00	NA	.0
Total		11	\$1,104,273.40	100%	0	\$0.00		0
	EIDCE MEDIE MODECA CE							H
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0
Total		13	\$1,166,719.20	100%	0	\$0.00		0
								Ш
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0
Total		178	\$20,302,517.50	100%	0	\$0.00		0
								Ц
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0
Total		150	\$15,210,630.82	100%	0	\$0.00		0
								Ц
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	_	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	32	\$7,178,773.74	67.22%	\vdash	\$0.00	NA	0
Total		49	\$10,679,389.59	100%	0	\$0.00		0
								H
31391LSA4	INDYMAC BANK, FSB	3	\$669,789.92	54.12%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	2	\$567,750.00	45.88%	-	\$0.00	NA	0
Total		5	\$1,237,539.92	100%	0	\$0.00		0
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0
Total		210	\$43,783,847.87	100%	0	\$0.00		0
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,525,950.00			\$0.00	NA	-
Total		15	\$2,700,494.35	100%		\$0.00		0
								Ш
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0
Total		19	\$3,111,079.61	100%	0	\$0.00		0
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	
51391L3E0	Unavailable	2	\$333,000.00	30.23%	_	\$0.00	NA NA	T
Total	Onavanauic	7	\$1,101,600.00	100%	\vdash	\$0.00 \$0.00	INA	n
1 Juli		'	Ψ1,101,000.00	100 70		φ υ.υυ		۲
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,667.89	40.38%		\$0.00	NA	-
Total		159	\$31,983,601.31	100%	\vdash	\$0.00	1 12 1	0
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31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0

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T	Unavailable	19	\$3,370,014.19	75.64%			+
Total		27	\$4,455,502.19	100%	0 \$0.00		0
212017 6770			\$1.60.000.00	11.016	0 40.00	27.4	$\frac{1}{2}$
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%			77
	Unavailable	14	\$1,327,146.59	88.76%			11
Total		17	\$1,495,146.59	100%	0 \$0.00		0
212017 075			Φ 5 21.51.6.11	2.120	0 40.00	27.4	$\frac{1}{2}$
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%			77
	Unavailable	130	\$24,447,908.02	97.87%			10
<u>Total</u>		132	\$24,979,624.13	100%	\$0.00		10
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0 \$0.00	NA	0
	Unavailable	113	\$22,384,130.35	89.51%	0 \$0.00	NA	0
Total		127	\$25,007,670.20	100%	0 \$0.00		0
212011 81 0	INDYMAC BANK, FSB	13	¢2 1 <i>47 5</i> 1 <i>4</i> 11	39.33%	0 \$0.00	NA	H
31391LSL0	Unavailable	21	\$3,147,514.11 \$4,854,659.59				-
Total	Unavanable	34	\$8,002,173.70	100%			0
lotai		34	\$6,002,173.70	100 %	\$0.00		Ħ
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0 \$0.00	NA	0
	Unavailable	113	\$20,319,835.78	92.33%	0 \$0.00	NA	0
Total		122	\$22,006,936.67	100%	0 \$0.00		0
							Ц
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%			77
	Unavailable	45	\$9,899,653.33	63.28%			+
Total		72	\$15,644,203.08	100%	90.00		0
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0 \$0.00	NA	0
	Unavailable	71	\$13,381,993.37	88.99%			77
Total		79	\$15,036,976.37	100%			0
212011 000	TT '1 1 1	67	φ12 400 021 7 6	1000	Φ0.00	NT A	\coprod
31391LSQ9	Unavailable	67 67	\$12,480,821.76	100%			10
Total		67	\$12,480,821.76	100%	\$0.00		14
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0 \$0.00	NA	0
	Unavailable	77	\$14,747,066.93	98.25%	0 \$0.00	NA	0
Total		78	\$15,009,750.92	100%	0 \$0.00		0
212011 555	INDVMAC DANIZ ECD	1.4	¢2 150 070 00	10 410	0 00 00	TA.T.A	H
31391LSS5	INDYMAC BANK, FSB Unavailable	14 150	\$3,150,970.00 \$27,108,567.34	10.41% 89.59%			77
Total	Onavanaore	164	\$30,259,537.34	100%			0
7		101	, , 	200,0	φσισσ		Ħ
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0 \$0.00	NA	0
	Unavailable	182	\$38,643,151.15	52.57%		NA	0
Total		347	\$73,506,154.07	100%	0 \$0.00		0

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31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0
51371L3 V 6	Unavailable	46	\$7,265,099.87	70.89%		\$0.00	NA	+
Total	Ondvandore	65	\$10,249,023.27	100%		\$0.00	117	0
2 0 0 0 1		35	ψ10 <u>,</u> 21>,02012.	10070		Ψ 0 0 0 0		Ť
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,115,872.99	89.26%		\$0.00	NA	_
Total		22	\$3,490,622.99	100%	0	\$0.00		0
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0
Total		152	\$20,073,824.37	100%	0	\$0.00		0
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31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%		\$0.00		₩
	Unavailable	6	\$1,111,052.24	78.04%		\$0.00	NA	0
Total		9	\$1,423,657.07	100%	0	\$0.00		0
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0
Total		50	\$9,598,130.18	100%		\$0.00		0
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31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0
Total		21	\$3,358,349.86	100%	0	\$0.00		0
								Ш
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00		Ш
	Unavailable	36	\$6,621,115.86	56.03%		\$0.00	NA	\mathbf{T}
Total		65	\$11,816,908.45	100%	0	\$0.00		0
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31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%		\$0.00		Ш
	Unavailable	5	\$446,177.12	51.25%		\$0.00	NA	
Total		11	\$870,545.47	100%	0	\$0.00		0
	NATIONAL CYTY				4			H
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%		\$0.00		Н
m ()	Unavailable	188	\$26,931,827.91	65.09%	_	\$0.00	NA	11
Total		289	\$41,375,046.34	100%	U	\$0.00		0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	.0

	Unavailable	69	\$10,743,878.85	66.51%	0 \$0.00	NA 0
Total		108	\$16,154,943.34	100%	0 \$0.00	0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	-	NA 0
Total		36	\$5,266,986.38	100%	90.00	0
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0 \$0.00	NA 0
Total		13	\$2,342,769.13	100%		0
			4.5.202.700.02	1000		27.10
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%		NA 0
Total		41	\$6,392,509.85	100%	90.00	0
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0 \$0.00	NA 0
Total		13	\$1,593,776.29	100%	0 \$0.00	0
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0 \$0.00	NA 0
Total	RDC CENTURA BANK	15	\$2,661,863.62	100%		0
Total			Ψ2,001,003.02	100 /0	Ψυ.υυ	
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0 \$0.00	NA 0
Total		41	\$6,103,851.18	100%	0 \$0.00	0
2120114707	DDC CENTUDA DANK	22	¢2 246 950 50	1000	0 \$0.00	NIA O
31391MZ97 Total	RBC CENTURA BANK	22 22	\$3,346,859.59 \$3,346,859.59	100% 100 %		NA 0
Total		22	\$3,340,039.39	100%	\$0.00	U
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0 \$0.00	NA 0
Total		17	\$2,707,479.98	100%	0 \$0.00	0
212011477372	DDC CENTUDA DANIZ	1.4	¢2.000.552.66	1000	0 \$0.00	NIA O
31391MZY2 Total	RBC CENTURA BANK	14 14	\$2,808,553.66 \$2,808,553.66	100% 100%		NA 0
Total		14	\$2,000,555.00	100%	\$0.00	U
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0 \$0.00	NA 0
Total		71	\$9,939,037.04	100%		0
31391P3Y0	HSBC MORTGAGE	24	\$4,904,795.90	30.66%	0 \$0.00	NA 0
	CORPORATION (USA) Unavailable	49	\$11,094,362.08	69.34%	0 \$0.00	NA 0
Total	ona vanaero	73	\$15,999,157.98	100%		0
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31391P3Z7	HSBC MORTGAGE	42	\$7,879,705.63	39.4%	0 \$0.00	NA 0
	CORPORATION (USA) Unavailable	55	\$12,119,463.19	60.6%		NA 0
Total	Onavanauic	97	\$12,119,403.19 \$19,999,168.82	100%		0
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0 \$0.00	NA 0
	Unavailable	38	\$8,347,028.35	49.1%	0 \$0.00	NA 0

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Total		81	\$16,999,353.33	100%	0 \$0.00		0
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31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0 \$0.00	NA	0
	Unavailable	50	\$11,070,853.01	55.35%			0
Total		93	\$20,000,361.73	100%	0 \$0.00		0
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31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0 \$0.00	NA	0
	Unavailable	41	\$8,579,498.11	57.2%	0 \$0.00	NA	0
Total		73	\$15,000,414.27	100%	90.00		0
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0 \$0.00	NA	0
	Unavailable	41	\$9,335,284.41	62.24%	0 \$0.00	NA	0
Total		65	\$15,000,054.68	100%	0 \$0.00		0
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0 \$0.00	NA	0
	Unavailable	45	\$10,184,008.19	50.92%	0 \$0.00	NA	0
Total		91	\$19,999,747.86	100%	0 \$0.00		0
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0 \$0.00	NA	0
	Unavailable	55	\$12,123,323.76	60.62%	0 \$0.00	NA	0
Total		92	\$19,999,497.45	100%	90.00		0
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0 \$0.00	NA	0
	Unavailable	58	\$12,239,819.06	81.59%			0
Total		70	\$15,001,153.34	100%	0 \$0.00		0
31391Р4Н6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0 \$0.00	NA	0
	Unavailable	36	\$6,685,218.61	66.85%	0 \$0.00	NA	0
Total		55	\$9,999,972.25	100%	90.00		0
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0 \$0.00	NA	0
	Unavailable	27	\$4,695,667.50	36.12%			0
Total		66	\$12,999,860.23	100%	90.00		0
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0 \$0.00	NA	0
Total		67	\$14,998,596.87	100%	0 \$0.00		0

31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0 \$0.00	NA 0
Total		63	\$13,499,130.00	100%	0 \$0.00	0
31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0 \$0.00	NA 0
Total		51	\$11,000,251.00	100%	0 \$0.00	0
31391QNN0	NVR MORTGAGE FINANCE INC.	35	\$7,184,854.00	100%	0 \$0.00	NA 0
Total		35	\$7,184,854.00	100%	0 \$0.00	0
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0 \$0.00	NA 0
Total		72	\$14,000,644.00	100%	0 \$0.00	0
31391QNR1	NVR MORTGAGE FINANCE INC.	19	\$3,375,082.00	100%	0 \$0.00	NA 0
Total		19	\$3,375,082.00	100%	0 \$0.00	0
31391REW8	UNION PLANTERS BANK NA Unavailable	18 68	\$2,211,508.89 \$11,144,338.75	16.56% 83.44%		NA 0 NA 0
Total	Chavanaoic	86	\$13,355,847.64	100%		0
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0 \$0.00	NA 0
Total		2	\$111,515.35	100%	0 \$0.00	0
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0 \$0.00	NA 0
Total		1	\$66,192.86	100%	90.00	0
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0 \$0.00	NA 0
Total		1	\$26,459.54	100%	0 \$0.00	0
31391S4G2	THE LEADER MORTGAGE COMPANY	1	\$56,612.03	100%	0 \$0.00	NA 0
Total		1	\$56,612.03	100%	0 \$0.00	0
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0 \$0.00	NA 0
Total		2	\$126,428.44	100%	0 \$0.00	0
31391SMF4	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,642,421.19	100%	0 \$0.00	NA 0
Total		36	\$6,642,421.19	100%	0 \$0.00	0

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	LEHMAN BROTHERS					
31391SMG2	HOLDINGS, INC.	101	\$16,379,174.57	100%	2 \$170,832.91	NA 0
Total		101	\$16,379,174.57	100%	2 \$170,832.91	0
	T DID (AN DEOTHERS				<u> </u>	
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	\$0.00	NA 0
Гotal		75	\$11,119,249.95	100%	\$0.00	0
	The state of the s				1	
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	\$0.00	NA 0
Гotal		54	\$6,340,103.71	100%	\$0.00	0
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31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	\$0.00	NA 0
Total		49	\$7,340,600.00	100%	0 \$0.00	0
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	\$0.00	NA 0
Total	1102211100, 1110.	699	\$115,839,600.88	100%	\$0.00	0
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31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0 \$0.00	NA 0
	Unavailable	328	\$67,318,903.87	33.66%		NA 0
Total		1,053	\$200,003,783.86	100%		0
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%		NA 0
	Unavailable	8	\$1,690,972.06	32.24%	·	NA 0
<u>Fotal</u>		30	\$5,245,055.38	100%	\$0.00	0
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	\$0.00	NA 0
	Unavailable	1	\$185,741.76		0 \$0.00	
Total		35	\$5,565,981.34	100%	\$0.00	0
				0 44	+	
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58			NA 0
•	Unavailable	31	\$7,464,741.31	63.92%		NA 0
Total		58	\$11,677,926.89	100%	\$0.00	0
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0 \$0.00	NA 0
710712015	Unavailable	388	\$88,545,918.13	60.96%		NA 0
Total	O 144 1 141 141 141 141 141 141 141 141	664	\$145,255,999.24	100%	· ·	0
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%		NA 0
	Unavailable	3	\$723,625.12	45.09%		NA 0
Total		8	\$1,604,993.25	100%	\$0.00	0
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0 \$0.00	NA 0
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	Unavailable	119	. , ,	46.03% 0	+		-
Total		270	\$52,070,481.85	100% 0	\$0.00		0
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31391SU73	CITIMORTGAGE, INC.	100		87.1% 0	1 1	1	
	Unavailable	14					TIT
Total		114	\$7,142,622.65	100% 0	\$0.00		0
2120107701	CYTTO CODTO A CIE. DAG		02.555.655.10	0.4.007.6	φο οο	N. (. _
31391SU81	CITIMORTGAGE, INC.	27		84.2% 0	1 1	1	11
<u> </u>	Unavailable	5	· ' ' · · · · · · · · · · · · · · · · ·		· ·	1	70
Total		32	\$3,153,903.37	100% 0	\$0.00		10
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99% 0	\$0.00	NA	10
	Unavailable	3			0 \$0.00		
Total		15		100% 0	1 1	1	0
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66% 0	\$0.00	NA	$\frac{1}{1}$
313913UAU	Unavailable	25		24.34% 0			1 1
Total	Unavanable	109				1	7 0
l Utai		10/	φ1,320,103.23	100 /0 0	ψυ•υυ		#
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16% 0	\$0.00	NA	10
01071002.	Unavailable	97	\$22,837,277.04				11
Total	O manada	476	1	100% 0			0
		1	1		 		#
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17% 0	\$0.00	NA	10
	Unavailable	95		30.83% 0	1 1	1	1 1
Total		322	. , ,	100% 0		1	0
							\prod
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37% 0	\$0.00	NA	10
	Unavailable	21				1	
Total		242			\$0.00	1	0
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89% 0	\$0.00	NA	4
313913UE0	Unavailable	67		83.89% 0 16.11% 0		1	
Total	Unavanable	485		16.11% 0 100% 0	1 1	1	70
1 otai		403	\$72,620,142.11	100 % 0	\$0.00		+
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14% 0	\$0.00	NA	10
	Unavailable	7	\$955,512.89	45.86% 0	\$0.00	NA	10
Total		23	\$2,083,589.65	100% 0	\$0.00	<u> </u>	0
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64% 0	\$0.00	NA	
313913003	Unavailable	87				1	T T
Total	Oliavanaole	165					0
Total		100	Ψ20,000,000	100,0	Ψοτος.		\dagger
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41% 0	\$0.00	NA	10
010/12/1	Unavailable	400		49.59% 0	1 1	1	1 1

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Total		928	\$150,833,802.16	100% 0	\$0.00		0
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31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	\$0.00	NA	0
	Unavailable	12	\$2,261,283.89	30.8%	\$0.00	NA	0
Total		42	\$7,341,764.83	100%	\$0.00		0
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53% 0	\$0.00	NA	0
515715014	Unavailable	21	\$4,895,154.89	71.47% 0	†		-
Total	Chavanaoic	32	\$6,848,916.44	100%		1171	0
2120101112	CITTO CODES A CIT. DAG	77	Φ1.C. 420, 40.4, 40	20.010/.0	Φ0.00	NT A	
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81% 0			$\boldsymbol{\tau}$
	Unavailable	106	\$24,839,414.30	60.19% 0	·		1 1
Total		183	\$41,267,898.78	100% 0	\$0.00		0
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07% 0	\$0.00	NA	0
	Unavailable	15	\$2,652,917.51	24.93% 0	\$0.00	NA	0
Total		63	\$10,639,954.09	100%	\$0.00		0
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31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%		NA	0
	Unavailable	1	\$149,670.86	0.79% 0		NA	0
Total		106	\$19,017,633.62	100% 0	\$0.00		0
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34% 0	\$0.00	NA	0
513715021	Unavailable	7	\$1,783,545.11	29.66%			111
Total	Chavanaoic	31	\$6,012,959.72	100% 0		117	0
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	\$0.00	NA	0
	Unavailable	155	\$33,356,963.21	49.64% 0	\$0.00	NA	0
Total		363	\$67,202,203.12	100% 0	\$0.00		0
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48% 0	\$0.00	NA	.0
	Unavailable	37	\$7,940,748.16	35.52% 0	\$0.00	NA	0
Total		115	\$22,358,439.62	100%	\$0.00		0
2120163700	CITIMODTC A CE, INC	10	¢1 296 609 25	20.740/ 0	\$0.00	NT A	
31391SVD9	CITIMORTGAGE, INC. Unavailable	10 19	\$1,386,698.25 \$3,123,998.25	30.74% 0 69.26% 0	†		-
Total	Chavanaoic	29	\$4,510,696.50	100%	†	INA	0
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31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85% 0	\$0.00	NA	0
	Unavailable	87	\$14,920,264.75	33.15% 0	\$0.00	NA	0
Total		291	\$45,003,341.31	100% 0	\$0.00		0
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83% 0	\$0.00	NA	0
D13713 V1 T	Unavailable	32	\$170,876.14	9.17% 0	†		\boldsymbol{T}
Total	Onavanaoio	35	\$1,862,612.79	100%	+		0
10001		55	Ψ1,002,012.77	100 /0 0	ΨΟ•ΟΟ		1

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Unavanable				-		NA	0
	120	\$17,473,773.30	100 %	V	φυ.υυ		V
CITIMORTGAGE, INC.	20	\$2,179,922,43	48.75%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0
Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0
	241	\$37,955,162.64	100%	0	\$0.00		0
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CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0
Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0
	123	\$20,309,261.02	100%	0	\$0.00		0
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Unavailable		· ·		+	·	NA	0
	10	\$1,492,674.66	100%	0	\$0.00		0
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	10	\$569,600.80	100%	0	\$0.00	NA	0
COMPANY	10	φ 5 (0, (00, 00	1000		¢0.00		0
	10	\$509,000.60	100%	V	\$0.00		V
RATE ONE HOME LOANS				Н			Ħ
	16	\$2,978,067.36	100%	0	\$0.00	NA	0
	16	\$2,978,067.36	100%	0	\$0.00		0
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RATE ONE HOME LOANS	1.2	Φ2 011 057 02	1000		фо О О	NT A	
INC.	13	\$2,011,037.82	100%	U	\$0.00	NA	Ш
	13	\$2,011,057.82	100%	0	\$0.00		0
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RATE ONE HOME LOANS	12	\$1.983.975.00	100%	0	\$0.00	NA	0
INC.				Н	·		Н
	12	\$1,983,975.00	100%	0	\$0.00		0
DATE ONE HOME LOANS				H			H
	18	\$3,003,918.00	100%	0	\$0.00	NA	0
inve.	18	\$3,003,918,00	100%	n	\$0.00		0
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RATE ONE HOME LOANS		*****		\parallel			Ħ
INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0
	10	\$1,980,950.00	100%	0	\$0.00		0
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	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable THE LEADER MORTGAGE COMPANY RATE ONE HOME LOANS INC. Unavailable	Unavailable	Unavailable 23 \$4,238,626.24 21.76% 126 \$19,475,773.36 100% CITIMORTGAGE, INC. 20 \$2,179,922.43 48.75% Unavailable 13 \$2,291,500.00 51.25% 33 \$4,471,422.43 100% CITIMORTGAGE, INC. 202 \$31,000,244.93 81.68% Unavailable 39 \$6,954,917.71 18.32% CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% Unavailable 17 \$2,840,838.96 13.99% CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% Unavailable 17 \$2,840,838.96 13.99% CITIMORTGAGE, INC. 8 \$1,164,540.50 78.02% Unavailable 2 \$328,134.16 21.98% THE LEADER MORTGAGE 10 \$569,600.80 100% THE LEADER MORTGAGE 10 \$569,600.80 100% RATE ONE HOME LOANS 16 \$2,978,067.36 100% RATE ONE HOME LOANS 13 \$2,011,057.82 100% RATE ONE HOME LOANS 13 \$2,011,057.82 100% RATE ONE HOME LOANS 12 \$1,983,975.00 100% RATE ONE HOME LOANS 12 \$1,983,975.00 100% RATE ONE HOME LOANS 18 \$3,003,918.00 100%	Unavailable 23 \$4,238,626.24 21.76% 0 126 \$19,475,773.36 100% 0 CITIMORTGAGE, INC. 20 \$2,179,922.43 48.75% 0 Unavailable 13 \$2,291,500.00 51.25% 0 CITIMORTGAGE, INC. 202 \$31,000,244.93 81.68% 0 Unavailable 39 \$6,954,917.71 18.32% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 Unavailable 17 \$2,840,838.96 13.99% 0 CITIMORTGAGE, INC. 8 \$1,164,540.50 78.02% 0 Unavailable 123 \$20,309,261.02 100% 0 CITIMORTGAGE, INC. 8 \$1,164,540.50 78.02% 0 Unavailable 2 \$328,134.16 21.98% 0 THE LEADER MORTGAGE 10 \$569,600.80 100% 0 THE LEADER MORTGAGE COMPANY 10 \$569,600.80 100% 0 RATE ONE HOME LOANS INC. 16 \$2,978,067.36 100% 0 RATE ONE HOME LOANS INC. 13 \$2,011,057.82 100% 0 RATE ONE HOME LOANS INC. 12 \$1,983,975.00 100% 0 RATE ONE HOME LOANS INC. 12 \$1,983,975.00 100% 0 RATE ONE HOME LOANS INC. 12 \$1,983,975.00 100% 0 RATE ONE HOME LOANS INC. 18 \$3,003,918.00 100% 0 RATE ONE HOME LOANS INC. 18 \$3,003,918.00 100% 0 RATE ONE HOME LOANS INC. 18 \$3,003,918.00 100% 0 RATE ONE HOME LOANS INC. 18 \$3,003,918.00 100% 0 RATE ONE HOME LOANS INC. 18 \$3,003,918.00 100% 0	Unavailable	Unavailable 23	

	RATE ONE HOME LOANS INC.					
Total		16	\$2,974,325.00	100% 0	\$0.00	0
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100% 0	\$0.00	NA 0
Total		17	\$2,973,700.00	100% 0	\$0.00	0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0	\$0.00	NA 0
Total		21	\$3,964,200.00	100% 0	\$0.00	0
31391TGQ5	RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100% 0	\$0.00	NA 0
Total		24	\$3,962,300.00	100% 0	\$0.00	0
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0	\$0.00	NA 0
Total		10	\$1,991,800.00	100% 0	\$0.00	0
31391TGS1	RATE ONE HOME LOANS INC.	33	\$6,046,350.00	100% 0	\$0.00	NA 0
Total		33	\$6,046,350.00	100% 0	\$0.00	0
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0	\$0.00	NA 0
Total		25	\$4,960,060.00	100% 0	\$0.00	0
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100% 0	\$0.00	NA 0
Total		27	\$6,007,537.48	100% 0	\$0.00	0
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100% 0	\$0.00	NA 0
Total		33	\$5,995,482.00	100% 0	\$0.00	0
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0	\$0.00	NA 0
Total		38	\$6,930,849.00	100% 0	\$0.00	0
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100% 0	\$0.00	NA 0
Total		13	\$2,457,378.22	100% 0	\$0.00	0
31391TK80	KB HOME MORTGAGE COMPANY	11	\$1,880,605.00	100% 0	\$0.00	NA 0
Total		11	\$1,880,605.00	100% 0	\$0.00	0

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31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	. 0
Total		8	\$1,492,773.63	100%	0	\$0.00		0
31391TKL1	KB HOME MORTGAGE COMPANY	15	\$2,980,785.76	100%	0	\$0.00	NA	.0
Total		15	\$2,980,785.76	100%	0	\$0.00		0
31391TKM9	KB HOME MORTGAGE COMPANY	10	\$1,986,564.80	100%	0	\$0.00	NA	0
Total		10	\$1,986,564.80	100%	0	\$0.00		0
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%		\$0.00	NA	0
Total		33	\$6,049,539.00	100%	0	\$0.00	-	0
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA	0
Total		30	\$5,944,295.00	100%	0	\$0.00	-	0
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0
Total		15	\$2,979,008.00	100%	0	\$0.00	<u> </u>	0
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA	0
Total		16	\$2,970,766.00	100%	0	\$0.00	-	0
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0
Total		20	\$3,967,567.00	100%	0	\$0.00		0
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA	. 0
Total		10	\$1,985,700.00	100%	0	\$0.00	-	0
31391TKY3	KB HOME MORTGAGE COMPANY	19	\$3,508,197.19	100%	0	\$0.00	NA	0
Total		19	\$3,508,197.19	100%	0	\$0.00		0
31391TKZ0	KB HOME MORTGAGE COMPANY	13	\$1,981,308.00	100%	0	\$0.00	NA	0
Total		13	\$1,981,308.00	100%	0	\$0.00		0
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL	169	\$30,002,435.61	100%	0	\$0.00	NA	C

	WEB FINANCE					1		
Total		169	\$30,002,435.61	100%	0	\$0.00		0
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31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	.0
Total		151	\$26,000,009.34	100%	0	\$0.00		0
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31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	.0
Total		121	\$20,001,236.01	100%	0	\$0.00		0
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31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	-	\$0.00	NA	\mathbf{T}
_	Unavailable	77	\$5,383,315.07	98.45%		\$0.00	NA	f f
Total		78	\$5,467,830.85	100%	0	\$0.00		0
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	Λ	\$0.00	NA	Λ
51391 V Z V 4	Unavailable	86	\$13,588,240.79	97.59%	$\boldsymbol{\vdash}$	\$0.00	NA NA	_
Total	Ollavallable	88	\$13,923,754.04	100%	-	\$0.00	INA	0
lotai		00	φ13,723,734.04	100 /0	V	φ 0.00		V
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0
Total		79	\$5,121,522.01	100%	$\boldsymbol{\vdash}$	\$0.00		0
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0
Total		24	\$1,485,376.36	100%	0	\$0.00		0
21201872 4 0	UNION DI ANTEDO DANIZNA	0	Φ1 057 045 22	10.740		Φ0.00	NT A	
31391V3A9	UNION PLANTERS BANK NA Unavailable	9 76	\$1,057,845.32	10.74% 89.26%		\$0.00 \$0.00	NA NA	\mathbf{r}
Total	Ollavaliable	85	\$8,790,734.74 \$9,848,580.06	100%	-	\$0.00 \$ 0.00	NA	0
lotai	- 	0.5	φ2,040,500.00	100 /0	V	φ 0.00		V
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0
,	Unavailable	74	\$13,888,721.66	83.29%	-	\$0.00	NA	\mathbf{r}
Total		88	\$16,675,898.22	100%	0	\$0.00		0
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31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0
Total		90	\$13,554,039.10	100%	0	\$0.00		0
					Н			Н
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	$\boldsymbol{\vdash}$	\$0.00	NA	1 1
	Unavailable	39	\$3,762,571.69	97.75%	-	\$0.00	NA	+
Total		40	\$3,849,021.69	100%	0	\$0.00		0
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0
DIJJIVJEI	Unavailable	43	\$7,274,431.83	79.96%	$\boldsymbol{\vdash}$	\$0.00	NA NA	
Total	Unavanaule	56	\$9,098,046.29	100%		\$0.00 \$0.00	INA	0
1 7641		20	Ψ2,020,070.23	100 /0	J	ψυ•υυ		

31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	· ·	
	Unavailable	38	\$7,810,975.28	84.02%		NA 0
Total		44	\$9,296,477.65	100%	90.00	0
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0 \$0.00	NA 0
51371 4 4 2	Unavailable	13	\$1,226,639.78	78.43%		NA 0
Total	Chavanable	17	\$1,564,027.50	100%		0
		1/	Ψ1,001,027.00	100 /6	Ψ0.00	
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0 \$0.00	NA 0
	Unavailable	6	\$274,659.91	6.92%	0 \$0.00	NA 0
Total		86	\$3,969,527.22	100%	\$0.00	0
31391VD83	Unavailable	34	\$6,611,550.00	100%	0 \$0.00	NA 0
Total		34	\$6,611,550.00	100%		0
31391VD91	Unavailable	23	\$4,185,100.00	100%		NA 0
Total		23	\$4,185,100.00	100%	\$0.00	0
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0 \$0.00	NA 0
Total	O AM V SIAMOTO	43	\$7,946,950.00	100%		0
		_	, ,, ,,		,	
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0 \$0.00	NA 0
Total		18	\$2,637,400.00	100%	0 \$0.00	0
		• • •		40004		77.10
31391VEC3	Unavailable	28	\$5,702,800.00	100%		NA 0
<u>Total</u>		28	\$5,702,800.00	100%	90.00	0
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0 \$0.00	NA 0
	Unavailable	17	\$1,186,990.99	56.81%	0 \$0.00	NA 0
Total		31	\$2,089,341.55	100%	0 \$0.00	0
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0 \$0.00	NA 0
	Unavailable	19	\$1,212,446.78	49.71%	0 \$0.00	NA 0
Total	Onevandore	38	\$2,439,187.86	100%		0
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31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0 \$0.00	NA 0
	Unavailable	26	\$2,551,936.89	62.67%	0 \$0.00	NA 0
Total		41	\$4,072,028.41	100%	0 \$0.00	0
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0 \$0.00	NA 0
	Unavailable	17	\$1,643,546.39	44.62%	0 \$0.00	NA 0
Total		38	\$3,683,078.29	100%	0 \$0.00	0

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31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0 \$0.0	00 NA 0
	Unavailable	19	\$3,215,356.09	94.42%	0 \$0.0	00 NA 0
Total		20	\$3,405,356.09	100%	0 \$0.0	0 0
	EID OT NATIONWESE				+	+
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%		
	Unavailable	122	\$26,035,751.56			
Total		145	\$30,681,793.33	100%	0 \$0.0	0
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0 \$0.0	00 NA 0
	Unavailable	115	\$22,652,990.74	54.76%		
Total		211	\$41,370,372.67	100%	0 \$0.0	0
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0 \$0.0	00 NA 0
	Unavailable	65	\$12,504,645.15	68.59%	0 \$0.0	00 NA 0
Total		96	\$18,232,031.27	100%	0 \$0.0	0
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0 \$0.0	00 NA 0
Total		78	\$10,917,767.81	100%		
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0 \$0.0	00 NA 0
Total	INDO CENTONA DAINA	31	\$3,117,200.19 \$3,117,200.19	100%	f 	
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%		1 11
Total		22	\$1,394,490.03	100%	0 \$0.0	0
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0 \$0.0	00 NA 0
Total		32	\$4,688,974.41	100%		
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	1 1	1 11
Total		21	\$2,232,995.51	100%	0 \$0.0	0
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0 \$0.0	00 NA 0
Total Total		78	\$11,217,577.76	100%		
21201373110	DDG GENIMA DANA		¢1 500 405 00	100~	0 40.0	
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06 \$1,503,495.06	100%	-	
<u>Fotal</u>		14	\$1,503,495.06	100%	0 \$0.0	
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18			
	Unavailable	28	\$3,679,124.17	62.72%	f 	
Total		42	\$5,866,057.35	100%	0 \$0.0	0

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31391VR54	IRWIN MORTGAGE	13	\$1,770,264.38	17.93%	1	\$69,748.25	NA	1
	CORPORATION Unavailable	53	\$8,104,783.68	82.07%		\$0.00	NA	<u>, </u>
Total	Unavanaore	66	\$9,875,048.06			\$69,748.25	11/7	1
10tai	+	- 00	\$7,073,0 1 0.00	100 /0	十	ΦUΣ,/ TO.22		+
-12017/0/20	IRWIN MORTGAGE	17	\$2.010.006.17	24 (40)		ΦΩ ΩΩ	NI/	\prod
31391VR62	CORPORATION	17	\$2,012,806.17		Ш	\$0.00		.0
	Unavailable	47	\$6,157,291.04		$\boldsymbol{ au}$	\$0.00	NA	70
Total		64	\$8,170,097.21	100%	0	\$0.00		0
	TOWN MODICAGE			J	H			H
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	70
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	10
Total	Ollavanaole	27	\$3,331,013.97	100%		\$0.00	* **	0
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2120137D00	IRWIN MORTGAGE	15	\$2.222.040.00	20.02%		\$0.00	N/	
31391VR88	CORPORATION	15	\$2,233,940.00		Ш	\$0.00		, U
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	70
Total		53	\$7,466,424.00	100%	0	\$0.00		0
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31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76		-	\$0.00	NA NA	
	Unavailable	26	\$4,934,649.34		++	\$0.00	NA	
Total	+	184	\$29,006,552.10	100%	0	\$0.00		0
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	10
313711	Unavailable	68	\$11,468,301.05			\$0.00	NA	11
Total		377	\$60,523,050.68		$\boldsymbol{ au}$	\$0.00		0
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	70
	Unavailable	40	\$6,741,374.04		_	\$0.00	NA	-
Total		295	\$45,013,530.65	100%	0	\$0.00		0
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31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23		$\boldsymbol{ au}$	\$0.00		
	Unavailable	15	\$2,842,516.11	7.97%		\$0.00	NA	77
Total	+	244	\$35,657,473.34	100%	H	\$0.00		0
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%		\$0.00	NA	10
31391 ** + 1 +	Unavailable	12	\$1,692,810.25		1 1	\$0.00	NA NA	77
Total	Ollavaliaoic	40	\$5,820,701.68		$\boldsymbol{ au}$	\$0.00 \$0.00	174.	0
1 Otal			Ψυουμος, στισο	100 /2	Ħ	ΨΟ•ΟΟ		Ħ
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0
310711	Unavailable	48	\$8,270,379.18		+	\$0.00		_
Total		338	\$47,505,352.07	100%	$\boldsymbol{ au}$	\$0.00		0
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31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA	7 0
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Total		15	\$2,016,984.15	100%	<u> </u>	\$0.00		0
Total			Ψ2,010,707.12	100 /0		ψ0•00		
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA	.0
	Unavailable	22	\$2,520,784.76	9%	, 0	\$0.00	NA	.0
Total		238	\$27,999,417.96	100%	0	\$0.00		0
2120177501	THE PANA NATIONAL DANK	126	\$15.007.446.00	07.50		ф0,00	N/A	$\frac{1}{2}$
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%				
T .4-1	Unavailable	141	\$405,009.31	2.5%	-			
Total	+	141	\$16,232,456.11	100%	U	\$0.00		0
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA	0
Total		63	\$7,006,314.90	100%	0	\$0.00		0
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%		\$0.00	NA	$\frac{1}{1}$
51391 W 31'4	Unavailable	120	\$862,370.22	90.77%	-	1	1	1 1
Total	Unavanable	138	\$9,345,665.58		$\boldsymbol{+}$			0
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31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	90	\$0.00	NA	0
Total		66	\$3,688,238.69	100%	0	\$0.00		0
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31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	1 1		1	1 1
Total		79	\$10,416,969.89	100%	0	\$0.00	<u> </u>	0
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%		\$0.00	NA	0
Total	SONTROOF MOREOTISE I. C.	76	\$9,783,504.04		$\overline{}$			0
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31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	, 0	\$0.00	NA	0
Total		81	\$9,263,833.36		-			0
	SVIVEN VONTO LORTO LOR INVO		*= 222 (47.70	1000		ф0.00	27.4	\prod
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70					
Total	+	56	\$7,233,647.70	100%	U	\$0.00		0
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0
Total		57	\$7,484,651.26		-	1		0
212013/13/2	OLDUTTO LOT MODITO A CE INC	50	#2 201 220 OF	1000		\$0.00	N/A	$\frac{1}{1}$
31391WJW2	SUNTRUST MORTGAGE INC.	59 59	\$3,381,328.05		-	1		T = T
Total	+	39	\$3,381,328.05	100%	V	\$0.00		0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0
	Unavailable	58	\$3,472,318.85	78.55%) 0	\$0.00	NA	.0
Total		74	\$4,420,363.47	100%	0	\$0.00		0
21201777770	SUBJECT MODERA OF DIG		\$5.62.770.71	0.69	$\prod_{i=1}^{n}$	ф0,00	NI A	뷰
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6% 90.4%				au
Total	Unavailable	89 98	\$5,310,532.11 \$5,874,304.82					0

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31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0
Total		47	\$2,698,914.64	100%	0	\$0.00		0
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0
Total	Chavanaole	25	\$4,833,610.36	100%	-	\$0.00	1 12 3	0
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31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0
Total		70	\$4,078,280.43	100%	0	\$0.00		0
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	. 0
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0
Total		313	\$49,222,253.65	100%	0	\$0.00		0
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	. 0
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0
Total		118	\$18,167,030.90	100%	0	\$0.00		0
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	. 0
	Unavailable	114	\$15,485,881.26	31.98%	-	·	NA	0
Total		352	\$48,426,708.01	100%	0	\$0.00		0
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	. 0
	Unavailable	27	\$1,540,711.64	26.41%			NA	0
Total		101	\$5,834,480.08	100%	0	\$0.00		0
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	.0
	Unavailable	106	\$15,626,053.73	36.25%		\$0.00	NA	0
Total		282	\$43,111,151.06	100%	0	\$0.00		0
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,783.36	49.27%	-	·	NA	0
Total		29	\$4,007,783.36	100%	0	\$0.00		0
31391WND9	Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0
Total	O Ha v a Haore	41	\$6,078,867.00	100%	-	\$0.00 \$0.00	11/7	0
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31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0

	74	\$10,098,352.23	100%	0 \$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0 \$0.00	NA	0
Unavailable	4	\$427,131.74	12.89%	0 \$0.00	NA	0
	19	\$3,312,470.86	100%	0 \$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0 \$0.00	NA	0
Unavailable	1	\$322,700.00	14.11%	0 \$0.00	NA	0
	20	\$2,287,000.00	100%	0 \$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0 \$0.00	NA	0
Unavailable	1	\$105,730.00	3.86%	0 \$0.00	NA	0
	20	\$2,739,957.64	100%	0 \$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0 \$0.00	NA	0
	16	\$1,374,494.65	100%	0 \$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0 \$0.00	NA	0
Unavailable	2	\$90,000.00	5.43%	0 \$0.00	NA	0
	15	\$1,657,800.00	100%	0 \$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0 \$0.00	NA	0
Unavailable	3	\$397,250.00	20.21%	0 \$0.00	NA	0
	14	\$1,965,410.00	100%	0 \$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0 \$0.00	NA	0
Unavailable	4	\$428,600.00	29.47%	0 \$0.00	NA	0
	12	\$1,454,216.90	100%	0 \$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0 \$0.00	NA	0
Unavailable	1	\$99,890.54	5.78%	0 \$0.00	NA	Jo
	DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 16 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 15 POPULAR MORTGAGE, INC. 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DBA POPULAR HOME 11 \$1,568,160.00 MORTGAGE Unavailable 3 \$397,250.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,025,616.90 MORTGAGE Unavailable 4 \$428,600.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,025,616.90 MORTGAGE Unavailable 4 \$428,600.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$1,454,216.90 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$1,627,335.29 POPULAR MORTGAGE INC. DBA POPULAR HOME INC. DBA POP	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$427,131.74 12.89% 19 \$3,312,470.86 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$322,700.00 14.11% 20 \$2,287,000.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$105,730.00 3.86% 20 \$2,739,957.64 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$105,730.00 3.86% 20 \$2,739,957.64 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 \$1,374,494.65 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,567,800.00 94.57% MORTGAGE Unavailable 1 \$1,568,160.00 79.79% MORTGAGE Unavailable 3 \$397,250.00 20.21% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$397,250.00 20.21% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 79.53% MORTGAGE Unavailable 4 \$428,600.00 29.47% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% POPULAR MORTGAGE, INC. DBA POPULAR MORTGAG	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$427,131.74 12.89% 0 \$0.00 19 \$3,312,470.86 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$322,700.00 14.11% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$322,700.00 14.11% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$105,730.00 3.86% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$105,730.00 3.86% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 \$1,374,494.65 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$90,000.00 5.43% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 \$90,000.00 5.43% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$397,250.00 20.21% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$397,250.00 20.21% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$428,600.00 29.47% 0 \$0.00 POPULAR MORTGAGE, INC. 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Total		13	\$1,727,225.83	100%	0	\$0.00	(
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA
Total		10	\$1,256,680.00	100%	0	\$0.00	(
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA
	Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA (
Total		16	\$1,455,404.89	100%	0	\$0.00	(
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA (
Total		11	\$1,049,971.78	100%	0	\$0.00	(
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA (
Total		13	\$1,076,247.00	100%	0	\$0.00	(
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA
	Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA (
Total		24	\$2,969,100.00	100%	0	\$0.00	(
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA
	Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA (
Total		23	\$2,163,555.65	100%	0	\$0.00	(
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA
	Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA (
Total		28	\$3,554,605.00	100%	0	\$0.00	(
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA
	Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA (

Total		20	\$1,294,568.75	100%	0	\$0.00		0
				<u> </u>	\perp	<u> </u>		Ш
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00) NA	70
	Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	v 0
Total		13	\$1,656,696.78	100%	0	\$0.00		0
				 	Ù	'		Ц
31391XBN8	IRWIN MORTGAGE CORPORATION	61	, , ,		Ш	·		
	Unavailable	140	\$18,222,935.29		11	1	1	70
Total		201	\$26,174,099.32	100%	0	\$0.00		0
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31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05		Ш	·		0
	Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	1 0
Total		151	\$22,393,490.13	100%	0	\$0.00		0
				 	Ù	'		Ц
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0
	Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	1 0
Total		374	1		-	1 1		0
						·		\prod
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	10
Total		1,327			-	1 1	1	0
				·		'		\prod
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44		Ш	·	NA	0
	Unavailable	73	\$4,967,394.37				NA	7 0
Total		791	1	100%			1	0
				 ''	\prod			\prod
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0
	Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0
Total		469	\$78,100,747.10	100%	0	\$0.00		0
				·'	\bigcup	['		\prod
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	70
Total		28	\$3,873,224.49	100%	0	\$0.00		0
				· '				
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	70
	Unavailable	238	\$44,860,707.68	65.94%	, 0	\$0.00	NA	10

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Total		379	\$68,037,345.80	100%	0	\$0.00		0
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31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%) 0	\$0.00	NA	0
	Unavailable	97	' / /	7.52%) 0	\$0.00	NA	0
Total		1,400	\$249,739,752.21	100%	<i>)</i> 0	\$0.00		0
				<u> </u>	上'			Щ
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32		Ш	·	NA	. 0
	Unavailable	481	\$96,949,990.28	38.82%) <mark>0</mark>	\$0.00	NA	0
Total		1,337	\$249,743,701.60	100%	0	\$0.00		0
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0
 	Unavailable	489	\$87,424,517.86	42.49%	₂ 0	\$0.00	NA	10
Total	Onavanaore	1,500			+		1	0
lotai		1,5000	Ψ20091119225	100.1	Ħ	4000		Ħ
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0
Total		43			+			0
				<u> </u>	上'			4
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232			Щ	·		₩
	Unavailable	155	\$25,658,108.01		1 1		1	0
Total		387	\$59,967,894.99	100%	<i>,</i> 0	\$0.00		0
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	² 0	\$0.00	NA	0
	Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0
Total		1,127	\$170,496,258.63	100%	0	\$0.00		0
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	² 0	\$0.00	NA	0
	Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0
Total		511	\$80,953,622.78	100%	<u>,</u>	\$0.00		0
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31391Y6D4	WASHINGTON MUTUAL BANK, FA	13			Ш	·		44
	Unavailable	7	, , ,		1 1		1	.0
Total		20	\$2,864,758.22	100%	0	\$0.00		0
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31391Y6E2	WASHINGTON MUTUAL BANK, FA	577			Ш	·		Ш
	Unavailable	150			+			
Total		727	\$114,115,477.27	100%	<i>)</i> 0	\$0.00		0

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	WASHINGTON MUTUAL	+				
31391Y7L5	BANK, FA	16	\$882,558.73	11.1%	0 \$0.00	NA 0
	Unavailable	138	\$7,070,659.75	88.9%	0 \$0.00	NA 0
Total		154	\$7,953,218.48	100%	0 \$0.00	0
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0 \$0.00	NA 0
	Unavailable	360	\$34,866,205.12	76.93%	0 \$0.00	NA 0
Total		468	\$45,320,296.82	100%	0 \$0.00	0
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0 \$0.00	NA 0
Total		6	\$1,021,186.90	100%	· ·	0
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31400A4K1	Unavailable	163	\$30,373,678.49	100%	0 \$0.00	NA 0
Total		163	\$30,373,678.49	100%		0
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0 \$0.00	NA 0
Total		41	\$6,225,094.20	100%	0 \$0.00	0
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0 \$0.00	NA 0
Total	Chavanaoic	106	\$15,524,718.24 \$15,524,718.24	100%		0
Iotai		100	φ13,324,710.24	100 /0	Ψ0.00	U
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0 \$0.00	NA 0
Total		465	\$88,109,252.52	100%	0 \$0.00	0
31400A4P0	Unavailable	52	\$10,481,564.43	100%	_	NA 0
Total		52	\$10,481,564.43	100%	0 \$0.00	0
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0 \$0.00	NA 0
Total	Onavanable	8	\$1,362,858.49	100%	<u> </u>	
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31400A4R6	Unavailable	12	\$2,411,274.20	100%	0 \$0.00	NA 0
Total		12	\$2,411,274.20	100%	0 \$0.00	0
31400A4S4	Unavailable	18	\$3,618,155.08	100%	0 \$0.00	NA 0
Total		18	\$3,618,155.08	100%	0 \$0.00	0
2140044T2	Theore italia	12	¢2 511 221 29	1000	0 00 00	NIA O
31400A4T2	Unavailable	13 13	\$2,511,231.38 \$2,511,231.38	100% 100%		NA 0 0
Total		13	\$2,511,231.38	100%	<u>v \$0.00</u>	0
31400A4U9	Unavailable	4	\$831,232.75	100%	0 \$0.00	NA 0
Total		4	\$831,232.75	100%	0 \$0.00	0
		1 1			1	
31400A5A2	Unavailable	25	\$4,706,656.03	100%		
Total		25	\$4,706,656.03	100%	0 \$0.00	0

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31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	0
Total		26	\$5,267,262.67	100%		\$0.00		0
			, ,					
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0
Total		451	\$28,439,766.28	100%	0	\$0.00		0
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31400AAB4	Unavailable	650	\$92,245,750.84	100%		\$0.00	NA	1 1
Total		650	\$92,245,750.84	100%	0	\$0.00		0
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0
Total		1,249	\$183,738,764.50	100%		\$0.00		0
			, ,					
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0
Total		458	\$72,185,618.09	100%	0	\$0.00		0
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31400AAE8	Unavailable	392	\$26,782,994.21	100%		\$0.00	NA	11
Total		392	\$26,782,994.21	100%	U	\$0.00		0
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0
Total		54	\$6,819,563.08	100%		\$0.00	- 1.1.3	0
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31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0
Total		565	\$96,596,337.62	100%	0	\$0.00		0
			42.42 == :					\coprod
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%		\$0.00	NA	\mathbf{T}
Total		1,375	\$242,784,402.18	100%	U	\$0.00		0
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0
Total	Chavanaoic	873	\$138,401,279.68	100%		\$0.00	11/1	0
3-33-		3.5	; == -, · · · · ;= · / · · · · · ·	200,0		40.00		Ť
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0
Total		66	\$7,388,922.65	100%	0	\$0.00		0
								\coprod
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0
	Unavailable	569	\$73,740,351.92	99.91%	_	\$0.00	NA	_
Total		570	\$73,806,124.97	100%	0	\$0.00		0
214004 4 140	Unavailable	660	\$04.205.502.00	1000	0	\$0.00	NA	0
31400AAM0 Total	Unavailable	663 663	\$94,305,523.00 \$94,305,523.00	100% 100%		\$0.00 \$0.00	INA	0
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31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0
Total		478	\$75,189,948.61	100%		\$0.00		0

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31400AAP3	Unavailable	9	\$1,451,672.44	100% 0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,451,672.44	100% 0	\$0.00	0
10001			Ψ1,101,072.11	100 /6 0	φ υ. υυ	
31400AAQ1	Unavailable	577	\$88,075,212.46	100% 0	\$0.00	NA 0
Total		577	\$88,075,212.46	100% 0	\$0.00	0
31400AAR9	Unavailable	245	\$37,124,587.04	100% 0	\$0.00	NA 0
Total		245	\$37,124,587.04	100% 0	\$0.00	0
31400AAS7	Unavailable	301	\$47,707,683.86	100% 0	\$0.00	NA 0
Total		301	\$47,707,683.86	100% 0	\$0.00	0
-1100170		0.0	***********	2 5 2 2 4 2		
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2% 0		NA 0
TD 4.1	Unavailable	274	\$51,037,595.38	73.8% 0	\$0.00	NA 0
Total		364	\$69,155,708.07	100% 0	\$0.00	0
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19% 0	\$0.00	NA 0
p1400A1 //	Unavailable	420	\$79,998,859.78	70.81% 0	\$0.00	NA 0
Total	Chavanaoic	593	\$112,974,766.32	100% 0	\$0.00	0
Total		373	Ψ112,774,700.32	100 /6 0	ψ0.00	
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93% 0	\$0.00	NA 0
	Unavailable	132	\$26,291,887.31	82.07% 0		NA 0
Total		162	\$32,035,426.97	100% 0	\$0.00	0
			, ,			
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25% 0	\$0.00	NA 0
	Unavailable	88	\$18,552,712.44	50.75% 0	\$0.00	NA 0
Total		163	\$36,553,756.45	100% 0	\$0.00	0
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93		\$0.00	NA 0
_	Unavailable	388	\$70,407,303.01	71.31% 0		NA 0
Total		534	\$98,737,128.94	100% 0	\$0.00	0
214004042	CITIN AODTICA CE, INIC	272	¢54,000,051,72	41.720/ 0	¢0.00	NAO
31400AQ43	CITIMORTGAGE, INC. Unavailable	273	\$54,090,951.73 \$75,534,815.40	41.73% 0		NA 0
Total	Unavailable	416 689	\$129,625,767.13	58.27% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otai		009	\$129,025,707.15	100% 0	\$0.00	U
31400AQ50	Unavailable	7	\$1,522,443.98	100% 0	\$0.00	NA 0
Total	Chavanable	7	\$1,522,443.98	100% 0	\$0.00	0
10001			Ψ1,022,770,70	100 /6 0	Ψ0.00	
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9% 0	\$0.00	NA 0
	Unavailable	397	\$77,172,869.04	83.1% 0	\$0.00	NA 0
Total		476	\$92,862,706.02	100% 0	\$0.00	0
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93% 0	\$0.00	NA 0

	Unavailable	59	\$12,837,397.47	28.07%	0 \$0.00	NA	lol
Total	Chavanable	204	\$45,736,490.19	100%		117	0
10441		201	ψιο,7ου,150.15	100 /0	ψυ.υυ		Ť
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0 \$0.00	NA	0
51400/1004	Unavailable	94	\$19,027,464.33	34.21%		NA	11
Total	Chavanaoic	249	\$55,618,708.46	100%		1173	0
Total		24)	φ55,010,700.40	100 /0	φυ.υυ		H
31400AQA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0 \$0.00	NA	\mathbf{a}
51100/10/1	Unavailable	125	\$26,070,560.23	60.24%		NA	11
Total	Chavanaoic	206	\$43,278,465.60	100%		1171	0
10001		200	ψ10,270,100.00	100 /0	ψυ.υυ		Ħ
31400AQB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0 \$0.00	NA	0
5110011QE7	Unavailable	2	\$477,190.77	37.74%		NA	-
Total	Chavanaoic	7	\$1,264,331.57	100%		1471	0
10441			ψ1,201,001,07	100 /0	ψυ.υυ		Ħ
31400AQD3	CITIMORTGAGE, INC.	3	\$418,966.48	28.56%	0 \$0.00	NA	0
D1.0011Q20	Unavailable	4	\$1,048,106.48	71.44%		NA	_
Total		7	\$1,467,072.96	100%			0
			1 , - ,				Ħ
31400AQE1	CITIMORTGAGE, INC.	2	\$155,018.61	21.49%	0 \$0.00	NA	0
	Unavailable	3	\$566,269.52	78.51%		NA	-
Total		5	\$721,288.13	100%			0
			. ,		·		Ħ
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	0 \$0.00	NA	0
Total		6	\$666,012.62	100%	0 \$0.00		0
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31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0 \$0.00	NA	0
	Unavailable	18	\$1,150,169.03	15.07%	0 \$0.00	NA	0
Total		118	\$7,631,659.01	100%	0 \$0.00		0
							П
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0 \$0.00	NA	0
	Unavailable	16	\$1,576,985.51	20.8%	0 \$0.00	NA	0
Total		78	\$7,583,393.49	100%	0 \$0.00		0
31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0 \$0.00	NA	0
	Unavailable	35	\$6,364,507.42	21.65%	0 \$0.00	NA	0
Total		167	\$29,394,642.12	100%	0 \$0.00		0
							Ш
31400AQK7	CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%	0 \$0.00	NA	0
	Unavailable	5	\$565,294.88	35.95%	0 \$0.00	NA	0
Total		11	\$1,572,387.57	100%	0 \$0.00		0
							Ш
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0 \$0.00	NA	0
	Unavailable	434	\$80,399,451.19	75.18%		NA	0
Total		561	\$106,943,484.16	100%	0 \$0.00		0

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31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0
PITOUMYNIJ	Unavailable	526	\$96,934,271.27	62.34%	-	\$0.00	NA NA	-
Total	CHA VAHADIC	822	\$155,492,921.20	100%		\$0.00 \$0.00	INA	0
1 Otal		022	Ψ133,772,721,20	100 /0		ψυ•υυ		v
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	\boldsymbol{T}
Total		115	\$24,960,663.57	100%	0	\$0.00		0
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31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	72	\$14,718,140.65	27.15%	\boldsymbol{T}	\$0.00	NA	\boldsymbol{T}
Total		243	\$54,204,279.46	100%	0	\$0.00		0
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0
D1700/1QIV2	Unavailable	76	\$16,141,263.62	30.02%	\boldsymbol{T}	\$0.00	NA NA	
Total		231	\$53,760,622.65	100%	-	\$0.00	11/1	0
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31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA	—
Total		24	\$2,496,969.24	100%	0	\$0.00		0
								\prod
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	-	\$0.00	NA	_
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0
Total		256	\$48,340,852.73	100%	0	\$0.00		0
2140040115	CITIMOPECA CE DIC	110	ф22 71 4 600 C 4	26.00%		φο οο	NT A	6
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	\boldsymbol{T}	\$0.00	NA	-
Total	Unavailable	213	\$38,857,496.42	63.11%	\vdash	\$0.00	NA	\boldsymbol{T}
Total		326	\$61,572,195.66	100%	V	\$0.00		0
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0
	Unavailable	106	\$22,837,256.04		-	\$0.00	NA	_
Total		132	\$28,111,111.01	100%	\boldsymbol{T}	\$0.00		0
					$oxed{ightharpoonup}$			\coprod
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	-	\$0.00	NA	\boldsymbol{T}
	Unavailable	42	\$8,865,088.75	30.46%	++	\$0.00	NA	$\boldsymbol{ o}$
Total		128	\$29,100,336.72	100%	0	\$0.00		0
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0
Total		28	\$1,866,830.91	100%	\boldsymbol{T}	\$0.00		0
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	PRINCIPAL RESIDENTIAL				\prod			П
31400AV39	MORTGAGE CAPITAL	1	\$103,400.00	1.91%	0	\$0.00	NA	0
	RESOURCES, LLC				Ц			Ц
	Unavailable	50	\$5,302,167.67	98.09%	\boldsymbol{T}	\$0.00	NA	0
Total		51	\$5,405,567.67	100%	0	\$0.00		0
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31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79% (\$0.00	NA 0
	Unavailable	118	\$21,387,722.12	97.21% 1	\$125,717.68	NA 0
Total		121	\$22,002,138.56	100% 1	\$125,717.68	0
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	\$0.00	NA 0
	Unavailable	32	\$4,716,298.49	96.72%	\$0.00	NA 0
Total		33	\$4,876,298.49	100%	\$0.00	0
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	\$0.00	NA 0
	Unavailable	50	\$2,915,237.74	96.01%	\$0.00	NA 0
Total		52	\$3,036,442.17	100%	\$0.00	0
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	\$0.00	NA 0
	Unavailable	52	\$5,571,190.19	98.12%	\$0.00	NA 0
Total		53	\$5,677,890.19	100%	\$0.00	0
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	\$0.00	NA 0
	Unavailable	52	\$9,794,753.59	97.94%	\$0.00	NA 0
Total		53	\$10,000,753.59	100%	\$0.00	0
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	\$0.00	NA 0
	Unavailable	28	\$3,863,446.97	94.9%	\$0.00	NA 0
Total		29	\$4,071,267.88	100%	\$0.00	0
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	\$0.00	NA 0
	Unavailable	70	\$7,510,331.52	92.25%	\$0.00	NA 0
Total		76	\$8,141,161.52	100%	\$0.00	0
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%		NA 0
	Unavailable	174	\$34,578,790.07	96.04%	\$0.00	NA 0
Total		183	\$36,003,492.74	100%	\$0.00	0

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	PRINCIPAL RESIDENTIAL		4404 400 00			40.00		
31400AVU9	MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0
Total		43	\$2,859,922.04	100%	0	\$0.00		0
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31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0
Total		41	\$5,667,549.07	100%	0	\$0.00		0
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0
Total		27	\$5,736,672.78	100%	0	\$0.00		0
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0
Total		14	\$1,416,863.14	100%	0	\$0.00		0
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0
Total		17	\$2,405,894.77	100%	0	\$0.00		0
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0
Total		58	\$12,000,367.51	100%	0	\$0.00		0
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0
Total		258	\$52,005,189.62	100%	0	\$0.00		0
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0
Total		35	\$2,371,616.35	100%	0	\$0.00		0
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0

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Total		86	\$9,158,062.97	100%	0 \$0.00		0
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31400AWH7	Unavailable	9	\$1,874,400.00	100%	0 \$0.00	NA	0
Total		9	\$1,874,400.00	100%	0 \$0.00		0
		\prod					
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%	·	NA	0
	Unavailable	40	\$6,333,747.25	96.69%	0 \$0.00	NA	0
Total		41	\$6,550,747.25	100%	0 \$0.00		0
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31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0 \$0.00	NA	v C
	Unavailable	18	\$2,466,631.92	97.08%	0 \$0.00	NA	0
Total		19	\$2,540,871.92	100%	0 \$0.00		0
		\bot					1
31400BDC7	Unavailable	51	\$7,334,695.54	100%		NA	0
Total		51	\$7,334,695.54	100%	0 \$0.00		0
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31400BDD5	Unavailable	7	\$1,157,933.85	100%		NA	1.
Total		7	\$1,157,933.85	100%	90.00		0
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31400BDF0	Unavailable	20	\$3,584,496.49	100%		NA	1.
Total		20	\$3,584,496.49	100%	0 \$0.00		0
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0 \$0.00	NA	0
	Unavailable	107	\$11,202,811.27	27.63%	0 \$0.00	NA	0
Total		385	\$40,544,007.87	100%			0
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31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	·	NA	0
	Unavailable	46	\$8,246,100.42	52.54%		NA	0
Total		87	\$15,696,124.74	100%	0 \$0.00		0
31400BS49	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07	46.54%	0 \$0.00	NA	0
	Unavailable	10	\$1,353,886.95	53.46%	0 \$0.00	NA	0
Total		22	\$2,532,515.02	100%			0
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31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0 \$0.00	NA	0
	Unavailable	91	\$19,617,173.65	48.17%	0 \$0.00	NA	0
Total		194	\$40,723,309.25	100%	0 \$0.00		0

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31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0
Total		82	\$13,733,115.31	100%	0	\$0.00		0
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31400BT30	AMBOY NATIONAL BANK	52	\$7,849,318.02	100%	\vdash	\$0.00	NA	$\boldsymbol{ au}$
Total		52	\$7,849,318.02	100%	0	\$0.00		0
31400BT48	AMBOY NATIONAL BANK	139	\$22,602,678.37	100%	0	\$0.00	NA	0
Total		139	\$22,602,678.37	100%	0	\$0.00		0
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0
Total		39	\$10,069,734.20	100%	0	\$0.00		0
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0
Total	CIT BANK	35	\$9,304,926.58	100%		\$ 0.00	117	0
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31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	.0
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0
Total		75	\$11,823,108.36	100%	0	\$0.00		0
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31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%		\$0.00	NA	Ш
Total		77	\$11,357,698.50	100%	0	\$0.00		0
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31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%		\$0.00	NA	Н
	Unavailable	9	\$1,017,097.10	13.89%	-	\$0.00	NA	+
Total		52	\$7,324,756.08	100%	0	\$0.00		0
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	. 0
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0
Total		124	\$14,733,656.45	100%	0	\$0.00		0
					—			Н
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%		\$0.00	NA	Н
<u></u>	Unavailable	3	\$384,000.00	9.38%	-	\$0.00	NA	T
Total		28	\$4,095,226.31	100%	U	\$0.00		0
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0
Total		32	\$4,730,601.31	100%	0	\$0.00		0

WACHOVIA MORTGAGE	П					П
CORPORATION	130	\$23,921,318.41	59.06% 0	\$0.00	NA	0
Unavailable	88	\$16,584,825.88	40.94% 0	\$0.00	NA	0
	218	\$40,506,144.29	100% 0	\$0.00		0
WACHOWA MODECACE						Н
CORPORATION	17	\$3,161,979.70	74.57% 0	\$0.00	NA	0
Unavailable	5	\$1,078,259.70	25.43% 0	\$0.00	NA	0
	22	\$4,240,239.40	100% 0	\$0.00		0
WAR GWONNA MODERA CE	1					+
WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52% 0	\$0.00	NA	0
Unavailable	17	\$3,565,789.50	63.48% 0	\$0.00	NA	0
	28	\$5,616,937.19	100% 0	\$0.00		0
WA GWOYNA MORES ASS	+ +					H
WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63% 0	\$0.00	NA	0
Unavailable	214	\$41,429,577.29	49.37% 0	\$0.00	NA	0
	448	\$83,916,362.36	100% 0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33% 0	\$0.00	NA	0
Unavailable	133	\$25,916,790.88	52.67% 0	\$0.00	NA	0
	254	\$49,207,337.98	100% 0	\$0.00		0
						Ш
WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93% 0	\$0.00	NA	0
Unavailable	91	\$18,134,093.21	41.07% 0	\$0.00	NA	0
	222	\$44,150,007.90	100% 0	\$0.00		0
WACHOVIA MORTGAGE	+ +					H
CORPORATION	43	\$6,735,835.79	26.62% 0	\$0.00	NA	0
Unavailable	100	\$18,570,724.14	73.38% 1	\$190,036.51	NA	0
	143	\$25,306,559.93	100% 1	\$190,036.51		0
						Ц
WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83% 0	\$0.00	NA	0
Unavailable	1	\$151,319.34	12.17% 0	\$0.00	NA	0
	9	\$1,242,897.69	100% 0	\$0.00		0
						Ц
WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59% 0	\$0.00	NA	0
Unavailable	4	\$350,694.25	33.41% 0	\$0.00	NA	0
	11	\$1,049,799.03	100% 0	\$0.00		0
WACHOVIA MORTGAGE	9	\$1 182 580 36	89 63% 0	\$0.00	NA	0
	Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 150 \$23,921,318.41 Unavailable 88 \$16,584,825.88 218 \$40,506,144.29 WACHOVIA MORTGAGE 17 \$3,161,979.70 CORPORATION 5 \$1,078,259.70 WACHOVIA MORTGAGE 11 \$2,051,147.69 CORPORATION 17 \$3,565,789.50 WACHOVIA MORTGAGE 234 \$42,486,785.07 CORPORATION 234 \$42,486,785.07 Unavailable 214 \$41,429,577.29 448 \$83,916,362.36 WACHOVIA MORTGAGE 121 \$23,290,547.10 Unavailable 133 \$25,916,790.88 WACHOVIA MORTGAGE 131 \$26,015,914.69 Unavailable 91 \$18,134,093.21 WACHOVIA MORTGAGE 43 \$6,735,835.79 Unavailable 100 \$18,570,724.14 143 \$25,306,559.93 WACHOVIA MORTGAGE 8 \$1,091,578.35 Unavailable 1 \$151,319.34 YACHOVIA MORTGAGE 8 \$1,242,897.69 </td <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION 150 \$2.5.921,318.41 \$9.06% 0 \$0.00 NA </td>	CORPORATION	CORPORATION	CORPORATION 150 \$2.5.921,318.41 \$9.06% 0 \$0.00 NA

	CORPORATION				<u> </u>	1	Ш
	Unavailable	1	\$136,860.32	10.37% 0	0 \$0.00	NA	7 0
Total		10	\$1,319,440.68	100% 0	0 \$0.00		0
		+					\coprod
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83% 0	0 \$0.00	NA	0
	Unavailable	178	\$11,498,747.40	47.17% 0	0 \$0.00	NA	70
Total		374	\$24,376,451.29	100% 0	0 \$0.00		0
		<u> </u>			<u> </u>	<u> </u>	Ш
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32% 0	0 \$0.00	NA	0
	Unavailable	163	\$15,967,881.64	45.68% 0	0 \$0.00	NA	0
Total		356	\$34,957,241.73	100% 0	0 \$0.00		0
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31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73% 0	0 \$0.00	NA	0
	Unavailable	33	\$5,555,471.38	43.27% 0	0 \$0.00	NA	v 0
Total		82	\$12,839,136.18	100% 0	0 \$0.00		0
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31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28% 0	0 \$0.00	NA	0
	Unavailable	21	\$1,416,100.00	43.72% 0		NA	7 0
Total		48	\$3,238,801.00	100% 0	0 \$0.00	<u> </u>	0
<u> </u>		+					$\downarrow \downarrow$
31400CMC5	MI FINANCIAL CORPORATION	10	\$2,055,800.00	100% 0	0 \$0.00	NA	0
Total		10	\$2,055,800.00	100% 0	0 \$0.00		0
<u> </u>					<u> </u>	<u> </u>	Ц
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100% 0	0 \$0.00	NA	0
Total		70	\$13,733,652.65	100% 0	0 \$0.00		0
		\perp			<u> </u>		$ lap{1}$
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18		1 1	1	_
	Unavailable	22	\$2,468,200.02			i	1.
Total		70	\$6,689,627.20	100% 0	0 \$0.00		0
-1 100 OFF	TANK OF AMERICA NA	10	\$515.754.70	10.550/ (*	N.A	Ŧ
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55% 0			_
Total	Unavailable	13 23	\$1,052,502.76 \$1,770,277.48				1
lotai	+	1 20	Φ1 ,// U ,Δ//- T O	100 /6 1	\$123,770.50		+
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100% 0	0 \$0.00	NA	10
Total	III/IIIII DI II II	43	\$6,001,200.00	100% 0		i	0
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31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100% 0	0 \$0.00	NA	1 0
Total		33	\$5,005,715.00	100% 0			0
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31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%		
Total		23	\$3,001,700.00	100%	0 \$0.00	0
			40	4		
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%		
Total		33	\$4,380,700.00	100%	0 \$0.00	0
31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100% (0 \$0.00	NA 0
Total		50	\$6,004,150.00	100%		
Total			ψο,σο 1,12σ.σσ	100 /6	Ψ 0. 00	
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0 \$0.00	NA 0
Total		40	\$5,004,950.00	100%	0 \$0.00	0
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100% (0 \$0.00	NA 0
Total	DEAKILANU DANK	19	\$2,001,900.00 \$2,001,900.00	100%		
1 0141		19	\$ 2,001,900.00	100%	v \$0.00	
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0 \$0.00	NA 0
Total		26	\$2,620,550.00	100%	0 \$0.00	0
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	0 \$0.00	NA 0
Total		40	\$7,008,675.00	100%	0 \$0.00	0
		\perp				
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%		NA 1
	Unavailable	11	\$1,039,553.00	29.27%		NA 0
Total		40	\$3,551,198.66	100%	1 \$78,654.72	1
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35% (0 \$0.00	NA 0
21.000,112	Unavailable	4	\$249,029.08	12.65%		
Total	O.M. MANGEL	22	\$1,968,003.59	100%		0
			, , , , , , , , , , , , , , , , , , , ,		¥ 0.00	
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	\$0.00	NA 0
	Unavailable	76	\$11,014,986.71	46.5% (0 \$0.00	NA 0
Total		173	\$23,686,511.32	100%		0
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	\$0.00	NA 0
	Unavailable	41	\$2,733,198.62	31.48%	0 \$0.00	NA 0
Total		136	\$8,681,719.08	100%	0 \$0.00	0
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0 \$0.00	
	Unavailable	29	\$4,006,112.45	78.28%	0 \$0.00	NA 0
Total		38	\$5,117,688.45	100%	0 \$0.00	0
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	\$0.00	NA 0

	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	10
Total		19	\$1,668,281.99	100%	-			0
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31400D2E1	TCF MORTGAGE	28	\$3,442,150.00	47.4%	٥١	\$0.00	NA	70
31400D2L1	CORPORATION		· · ·		₩	·		+
	Unavailable	31	\$3,819,400.00					+
Total		59	\$7,261,550.00	100%	0	\$0.00	i	0
. 	THE LEADER MODTCAGE	+			H		ı ———	#
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	, 0	\$0.00	NA	70
Total	COMMITTEE	1	\$67,431.44	100%	, 0	\$0.00		0
					忊			
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	70
Total		13	\$2,288,370.41	100%	++	·		0
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	7 0
Total		21	\$3,450,333.78	100%	0	\$0.00		0
					Ц		<u> </u>	\prod
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00		o
	Unavailable	14	\$2,621,081.81	45.58%	<i>)</i> 0	\$0.00	NA	7 0
Total		30	\$5,750,557.85	100%	0	\$0.00		0
					Ц			Ш
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	+			11
	Unavailable	6	\$1,150,677.73		+			10
Total		28	\$4,355,270.34	100%	0	\$0.00		0
<u> </u>					Ц			Ц
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30					
	Unavailable	5	\$842,727.06		77			
Total		23	\$4,478,648.36	100%	0	\$0.00		0
<u> </u>					Ц			Щ
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74		11	1		
	Unavailable	5	\$613,532.11	15.35%	+			
Total		25	\$3,997,337.85	100%	0	\$0.00		0
		12	\$2.460.246.20	27.200	$\frac{1}{2}$	\$0.00	NT 4	H
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20		++			-
	Unavailable	2	\$356,000.00		+			77
Total		14	\$2,824,246.20	100%	10	\$0.00	ı 	0
21400DI 26	TAIDAMAC DANK ESB	15	Φ2 204 604 63	12 23%		\$0.00	N/A	4
31400DL26	INDYMAC BANK, FSB	116	\$2,284,604.63		+	·		
Total	Unavailable	116 131	\$16,393,157.16 \$18,677,761.79		-	1		10
1 otai	+	131	\$18,077,701.72	100 70	+	ቅ ህ•ህህ		1
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%		\$0.00	NA	Ψ,
31400DL3+	Unavailable	7	\$1,394,271.63		11	1		1
		, ,	D1174.471.00	01.05 /0	/ U i	Φυ.υυ	11/1	↓ ∪
Total	Uliavaliaule	11	\$2,254,327.26		11	1		0

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31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%			+
	Unavailable	417	\$78,102,467.79	71.85%			0
Total		571	\$108,709,373.98	100%	0 \$0.00		0
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0 \$0.00	NA	0
51400DL37	Unavailable	326	\$54,720,758.80	87.05%			-
Total	Chavanable	373	\$62,861,630.87	100%			0
lotai		373	\$02,801,030.07	100 /6	90.00		ľ
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0 \$0.00	NA	0
	Unavailable	43	\$5,783,450.19	77.74%	0 \$0.00	NA	0
Total		55	\$7,439,635.64	100%	0 \$0.00		0
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0 \$0.00	NA	0
51400DL73	Unavailable	49	\$7,168,955.09	92.52%			11
Total	Onavanabic	51	\$7,108,933.09 \$7,748,277.77	100%	· ·		0
			. , ,		·		
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0 \$0.00	NA	0
	Unavailable	110	\$20,345,504.00	98.01%	0 \$0.00	NA	0
Total		112	\$20,758,892.36	100%	0 \$0.00		0
							Ш
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%			
	Unavailable	9	\$1,895,833.97	72.78%	0 \$0.00	NA	0
Total		13	\$2,604,833.97	100%	0 \$0.00		0
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0 \$0.00	NA	0
51100 DL2 5	Unavailable	251	\$40,228,550.40	75.82%			+
Total	Chavanaoic	324	\$53,055,847.47	100%			0
							Ш
31400DMA7	Unavailable	49	\$7,661,742.66	100%			+
Total		49	\$7,661,742.66	100%	0 \$0.00		0
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0 \$0.00	NA	0
Total		22	\$3,092,427.34	100%			0
			. , ,		·		
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0 \$0.00	NA	0
Total		176	\$14,384,770.81	100%	0 \$0.00		0
21400DME0	TT	104	ΦΩ 970 422 2 9	1000/	0 \$0.00	NI A	
31400DME9	Unavailable	104	\$9,879,422.28	100%			-
Total		104	\$9,879,422.28	100%	\$0.00		0
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0 \$0.00	NA	0
Total		139	\$11,695,466.09	100%	0 \$0.00		0
31400DMG4	Unavailable	81	\$5,680,446.48	100%			T - T
Total		81	\$5,680,446.48	100%	0 \$0.00		0

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31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0
Total	COM OMITTO.	41	\$3,990,772.61	100%	0	\$0.00		0
	INDEPENDENT BANK	1			H	±0.00		+
31400DQN5	CORPORATION	39	\$3,574,045.29		Ш.	\$0.00		₩
Total		39	\$3,574,045.29	100%	0	\$0.00	· '	0
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37		Ш.	\$0.00		44
Total		81	\$10,121,369.37	100%	0_	\$0.00	<u> </u>	0
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	, 0
Total		29	\$2,781,168.66	100%	0	\$0.00		0
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100%	0_	\$0.00	NA	.0
Total		11	\$1,233,450.00	100%	0	\$0.00		0
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0 _	\$0.00	NA	.0
Total		13	\$1,064,550.00	100%	0	\$0.00	 ,	0
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0
Total		18	\$1,980,600.00	100%	0	\$0.00		0
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0_	\$0.00		
	Unavailable	11	\$1,396,449.69		1 1	\$0.00		0
Total		14	\$1,703,498.37	100%	0	\$0.00	<u> </u>	0
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03		Ш.	\$0.00		Н
Total	Unavailable	6 29	\$593,830.66 \$2,890,186.69			\$0.00 \$0.00	1	0
Totai		27	\$2,870,100.07	100 /0		Φυ.υυ		U
31400DRD6	WASHINGTON MUTUAL BANK, FA	3	\$322,731.77	29.94%	Ш.	\$0.00		Н
Total	Unavailable	6	\$755,195.45 \$1,077,927,22			\$0.00 \$0.00		0
<u> Totai </u>		7	\$1,077,927.22	100 70		\$0.00		U
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51		Ш.	\$0.00		1
		28	\$2,749,238.66	20.64%	0	\$0.00	NA	.0

	WASHINGTON MUTUAL BANK, FA					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1% 0	\$0.00	NA 0
	Unavailable	96	\$9,407,386.37	70.62% 0	\$0.00	NA 0
Total		136	\$13,320,546.18	100% 0	\$0.00	0
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35% 0	\$0.00	NA 0
	Unavailable	71	\$4,607,811.36	51.6% 0	\$0.00	NA 0
Total		134	\$8,929,687.24	100% 0	\$0.00	0
31400DRH7	WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42% 0	\$0.00	NA 0
	Unavailable	14	\$1,378,465.01	77.58% 0	\$0.00	NA 0
Total		18	\$1,776,729.50	100% 0	\$0.00	0
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8% 0	\$0.00	NA 0
	Unavailable	32	\$1,910,305.56	76.36% 0	\$0.00	NA 0
Total		42	\$2,501,561.79	100% 0	\$0.00	0
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81% 0	\$0.00	NA 0
	Unavailable	82	\$8,067,308.09	23.31% 0	\$0.00	NA 0
Total		351	\$34,613,963.98	100% 0	\$0.00	0
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25% 0	\$0.00	NA 0
	Unavailable	79	\$5,444,867.54	24.14% 0	\$0.00	NA 0
Total		331	\$22,561,017.26	100% 0	\$0.00	0
31400DRN4		40	\$8,248,469.03	33.93% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0
Total		128	\$24,308,608.05	100%	0	\$0.00		0
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	. 0
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0
Total		179	\$40,037,040.76	100%	0	\$0.00		0
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	. 0
	Unavailable	58	\$11,575,636.52	64.08%	-	\$0.00	NA	+
Total		88	\$18,063,650.87	100%	0	\$0.00		0
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	.0
	Unavailable	15	\$2,550,449.48	81.72%		\$0.00	NA	0
Total		18	\$3,121,126.57	100%	0	\$0.00		0
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA	. 0
	Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA	0
Total		12	\$1,797,910.00	100%	0	\$0.00		0
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	. 0
Total		22	\$2,097,950.00	100%	0	\$0.00		0
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	.0
	Unavailable	11	\$1,027,582.94	48.66%	-	\$0.00	NA	+
Total		22	\$2,111,862.93	100%	0	\$0.00		0
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0
	Unavailable	175	\$11,315,531.47	83.52%		\$0.00	NA	1 1
Total		210	\$13,547,089.73	100%	0	\$0.00		0
31400DV25	Unavailable	9	\$1,210,498.44	100%		\$0.00	NA	-
Total		9	\$1,210,498.44	100%	0	\$0.00		0
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31400DV33	Unavailable	14	\$1,836,092.47	100%	_	\$0.00	NA	0
Total		14	\$1,836,092.47	100%	0	\$0.00		0
								Ш
31400DV58	Unavailable	10	\$1,352,211.39	100%	_	\$0.00	NA	0
Total		10	\$1,352,211.39	100%	0	\$0.00		0
31400DV66	Unavailabla	1.1	\$1.540.245.50	100%	0	\$0.00	NI A	
Total	Unavailable	11 11	\$1,540,345.50 \$1,540,345.50	100%	-	\$0.00	NA	0
lotai		11	\$1,540,545.50	100%	U	\$0.00		U
31400DV90	Unavailable	11	\$1,099,029.81	100%	0	\$0.00	NA	0
Total		11	\$1,099,029.81	100%	0	\$0.00		0
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31400DVF6	GREENPOINT MORTGAGE	3	\$590,567.31	21.69%	0	\$0.00	NA	0
	FUNDING, INC. Unavailable	15	\$2,132,120.96	78.31%	Λ	\$0.00	NA	
Total	Ollavallable	18	\$2,722,688.27	100%		\$0.00	INA	0
lotai		10	\$2,722,000.27	100 %	v	\$0.00		U
31400DVG4	GREENPOINT MORTGAGE	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0
	FUNDING, INC. Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	Λ
Total	Onavanable	651	\$108,623,038.93	100%	-	\$0.00	INA	0
1 0001		001	\$100,0 2 0,000000	100,0	Ŭ	φσσσ		Ĭ
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0
	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0
Total		947	\$135,115,804.72	100%	0	\$0.00		0
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31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0
	Unavailable	708	\$101,543,538.61	97.33%		\$0.00	NA	0
Total		725	\$104,334,432.90	100%	0	\$0.00		0
31400DVK5	GREENPOINT MORTGAGE	2	\$384,441.33	2.83%	0	\$0.00	NA	0
	FUNDING, INC. Unavailable	84	\$13,192,901.23	97.17%	Λ	\$0.00	NA	Λ
Total	Onavanable	86	\$13,577,342.56	100%	_	\$0.00	МЛ	0
10001		00	Ψ10,077,012.00	100 /0		ψ0.00		Ť
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	0	\$0.00	NA	0
	Unavailable	37	\$5,334,072.75	94.41%	0	\$0.00	NA	0
Total		39	\$5,649,628.58	100%	0	\$0.00		0
					Ц			Ц
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0
Total		9	\$1,392,214.66	100%	0	\$0.00		0

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21.40057775	GREENPOINT MORTGAGE		do 100 15	10.75	0 1-	= -	$\prod_{i=1}^{n}$
31400DVN9	FUNDING, INC.	11	\$2,138,195.62	18.52%	·		$\bot \downarrow$
	Unavailable	72	\$9,406,544.54	81.48%			0
Total		83	\$11,544,740.16	100%	0 \$0.00		0
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0 \$0.00	NA	0
	Unavailable	94	\$11,031,402.77	85.28%	0 \$0.00	NA	0
Total		107	\$12,934,811.33	100%	\$0.00		0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	·		0
	Unavailable	113	\$12,390,394.90	91.54%			0
Total		123	\$13,535,087.11	100%	80.00		0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	·		44
	Unavailable	12	\$1,881,386.65	90.8%			0
Total		13	\$2,071,923.95	100%	0 \$0.00		0
31400DVV1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$118,000.00	3.96%	·		0
	Unavailable	16	\$2,858,904.19	96.04%	0 \$0.00	NA	0
Total		17	\$2,976,904.19	100%	90.00		0
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0 \$0.00	NA	0
Total		24	\$3,511,129.87	100%	90.00		0
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%			$\bot \bot$
	Unavailable	18	\$2,175,921.51	93.8%			11
Total		19	\$2,319,827.31	100%	90.00		0
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0 \$0.00	NA	0
Total		9	\$1,325,191.19	100%			0
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0 \$0.00	NA	0
	Unavailable	6	\$862,915.97	85.23%			0
Total		7	\$1,012,437.56	100%	0 \$0.00		0
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	·		ш
	Unavailable	26	\$2,485,692.77	63.04%			
Total		41	\$3,943,269.25	100%	0 \$0.00	l	0

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2140003221	WACHOVIA MORTGAGE		¢10 044 00 7 0 5	26.076	0 ***		H
31400DX31	CORPORATION	66	\$12,944,095.96	26.85%			Н
	Unavailable	167	\$35,269,506.73	73.15%			1.1
Total		233	\$48,213,602.69	100%	90.00		0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0 \$0.00	NA	.0
	Unavailable	29	\$1,894,058.47	80.55%	0 \$0.00	NA	0
Total		36	\$2,351,358.47	100%	0 \$0.00		0
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0 \$0.00	NA	. 0
	Unavailable	25	\$2,521,502.64	89.22%	0 \$0.00	NA	0
Total		28	\$2,826,202.64	100%	0 \$0.00		0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0 \$0.00	NA	.0
	Unavailable	74	\$14,571,515.75	71.44%	0 \$0.00	NA	0
Total		104	\$20,397,482.64	100%	0 \$0.00		0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0 \$0.00	NA	.0
	Unavailable	14	\$2,616,480.36	91.71%	0 \$0.00	NA	0
Total		15	\$2,853,020.73	100%	0 \$0.00		0
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0 \$0.00	NA	.0
	Unavailable	8	\$1,660,357.17	42.57%	0 \$0.00	NA	0
Total		19	\$3,899,847.17	100%	0 \$0.00		0
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0 \$0.00	NA	.0
	Unavailable	16	\$901,359.45	57.33%	0 \$0.00	NA	0
Total		28	\$1,572,204.86	100%	0 \$0.00		0
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0 \$0.00	NA	.0
	Unavailable	40	\$2,647,924.06	53.86%	0 \$0.00	NA	0
Total		74	\$4,916,480.31	100%	0 \$0.00		0
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	·		Ш
	Unavailable	18	\$3,100,983.17	82.62%			0
Total		22	\$3,753,173.17	100%	0 \$0.00		0
						1	

31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0 \$0.0	00 NA	A 0
	Unavailable	15	\$2,289,824.06	53.82%	0 \$0.0	00 NA	1 0
Total	C Hu vanuoro	27	\$4,254,724.06	100%			0
			+ -,,		7		Ť
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0 \$0.0	00 NA	A 0
	Unavailable	16	\$2,951,774.44	71.22%	0 \$0.0	00 NA	A 0
Total		24	\$4,144,474.90	100%	0 \$0.0	00	0
							Ш
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0 \$0.0	00 NA	A 0
	Unavailable	42	\$7,424,663.24	53.54%	0 \$0.0	00 NA	A 0
Total		83	\$13,868,073.24	100%	0 \$0.0	00	0
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31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0 \$0.0	00 NA	A 0
	Unavailable	32	\$4,989,093.18	56.07%	0 \$0.0	00 NA	A 0
Total		59	\$8,897,348.67	100%	0 \$0.0)0	0
							$\downarrow \downarrow$
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0 \$0.0	00 NA	A 0
	Unavailable	44	\$8,064,579.93	63.1%	0 \$0.0	00 NA	A 0
Total		76	\$12,779,856.61	100%	0 \$0.0)0	0
							Ш
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0 \$0.0	00 NA	A 0
	Unavailable	11	\$1,741,250.00	33.64%	0 \$0.0	00 NA	A 0
Total		36	\$5,176,300.00	100%	0 \$0.0	00	0
							$\downarrow \downarrow$
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0 \$0.0	00 NA	A 0
	Unavailable	20	\$1,393,718.56	29%			A 0
Total		71	\$4,805,558.95	100%	0 \$0.0	00	0
							+
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0 \$0.0	00 NA	A 0
	Unavailable	4	\$219,003.01	16.34%			A 0
Total		21	\$1,340,662.29	100%	0 \$0.0	00	0
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31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%			+
	Unavailable	18	\$2,742,877.48	45.8%	1 1		A 0
Total		41	\$5,989,018.79	100%	0 \$0.0	00	0
31400DZP0	FIRST HORIZON HOME	189	\$39,040,673.68	96.27%	0 \$0.0	00 NA	\

	LOAN CORPORATION					<u> </u>	Ш
	Unavailable	8	\$1,513,000.00	3.73% 0	\$0.00	NA	v 0
Total		197	\$40,553,673.68	100% 0	\$0.00		0
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11% 0	0.00	NA	10
	Unavailable	35	\$4,531,581.99	42.89% 0	0 \$0.00	NA	10
Total		75	\$10,566,088.88	100% 0			0
		1				<u> </u>	Щ
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34% 0	·		44
	Unavailable	7	\$1,085,050.00	2.66% 0			10
Total		198	\$40,747,276.27	100% 0	\$0.00		0
31400DZS4	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08% 0	0 \$0.00	NA	0
	Unavailable	1	\$103,600.00	4.92% 0	\$0.00	NA	1 0
Total		20	\$2,107,498.19	100% 0	\$0.00		0
		\perp			<u> </u>	<u> </u>	Щ
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82% 0	·		44
	Unavailable	6	\$351,559.21	15.18% 0			70
Total		42	\$2,315,497.40	100% 0	\$0.00	<u> </u>	0
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100% 0	0 \$0.00	NA	0
Total		10	\$1,268,236.93	100% 0	\$0.00		0
							Ц
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33% 0	·		Ш
	Unavailable	9	\$1,735,670.52	1			\neg
Total		167	\$30,593,026.78	100% 0	\$0.00		0
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79% 0	0 \$0.00	NA	10
	Unavailable	1	\$38,800.00	3.21% 0	\$0.00	NA	v 0
Total		10	\$1,207,274.86	100% 0	1		0
		\Box				<u> </u>	Ш
31400DZX3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81% 0	·		Ш
	Unavailable	1	\$137,117.22	3.19% 0	0 \$0.00	NA	v 0
Total		28	\$4,293,273.89	100% 0	\$0.00	<u> </u>	0
		+					\downarrow
31400DZY1	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96% 0	·		
	Unavailable	1	\$161,250.00	5.04% 0	\$0.00	NA	0

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Total		28	\$3,202,478.38	100%	0 \$0.00	0
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0 \$0.00	NA 0
	Unavailable	4	\$954,782.75	12.49%	0 \$0.00	NA 0
Total		48	\$7,647,036.76	100%	0 \$0.00	0
21.400EGD0	DANK OF AMERICA MA	1.005	01.10.1.10.007.0.1	71 01 67	0 0100 540 50	27.4.0
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	· ·	NA 2
T ()	Unavailable	313	\$56,206,492.49	28.19%		NA 0
Total		1,608	\$199,349,520.43	100%	2 \$182,549.52	2
31400EGC8	BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	1 \$48,044.17	NA 0
	Unavailable	135	\$8,313,080.21	6.86%	0 \$0.00	NA 0
Total		2,115	\$121,241,920.50	100%	1 \$48,044.17	0
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	1 \$61,135.22	NA 1
p1400LGD0	Unavailable	319	\$60,713,449.87	29.86%	·	NA 0
Total	Chavanaoic	1,286	\$203,332,525.09	100%		1 1
1041		1,200	\$200,002,02010 <i>></i>	10070	ψοι,του.22	
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0 \$0.00	NA 0
	Unavailable	267	\$49,643,715.70	25.6%		NA 0
Total		1,262	\$193,921,313.44	100%	0 \$0.00	0
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56%		NA 0
	Unavailable	55	\$11,059,200.00			NA 0
Total		124	\$21,926,946.47	100%	90.00	0
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	1 \$138,251.56	NA 1
	Unavailable	299	\$55,793,722.54	27.37%		NA 0
Total		1,274	\$203,818,551.15	100%	1 \$138,251.56	1
21 400 E CH Z	DANK OF AMERICA NA	007	Ф120 447 501 52	70.240	0 00	NA O
31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24%		NA 0
Total	Unavailable	320	\$58,670,560.47	29.76%		NA 0
Total		1,247	\$197,118,062.00	100%	90.00	0
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0 \$0.00	NA 0
	Unavailable	31	\$1,684,356.35	5.4%		NA 0
Total		561	\$31,193,808.56	100%		0
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	-		NA 0
	Unavailable	68	\$12,550,807.07	10.14%		NA 0
Total		835	\$123,823,905.83	100%	90.00	0
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0 \$0.00	NA 0
P1400EGE0	Unavailable	25	\$3,762,863.34	5.11%		NA 0
	Onavanaule	43	Ψυ,104,000.34	J.1170	Φ 0.00	TAM

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Total		527	\$73,579,147.53	100%	0	\$0.00		0
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31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	-	\$0.00	NA	0
	Unavailable	463	\$87,063,429.08	34.89%	T	\$0.00	NA	$\boldsymbol{ au}$
Total		1,568	\$249,534,247.53	100%	0	\$0.00		0
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	2	\$85,125.20	NA	. 2
	Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0
Total		1,426	\$219,021,717.86	100%	2	\$85,125.20		2
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	.0
	Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0
Total		49	\$7,302,298.00	100%	0	\$0.00		0
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	.0
	Unavailable	4	\$765,188.49	4.02%	-	\$0.00	NA	+
Total		139	\$19,018,759.86	100%	0	\$0.00		0
31400EGR5	DANIZ OF AMEDICA NA	10	¢1 027 050 40	1000	Λ	\$0.00	NT A	
	BANK OF AMERICA NA	10 10	\$1,027,959.40	100% 100%	\boldsymbol{T}	\$0.00	NA	0
<u>Total</u>		10	\$1,027,959.40	100%	V	\$0.00		ľ
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0
Total		171	\$27,039,289.13	100%	0	\$0.00		0
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0
	Unavailable	124	\$24,031,443.00	52.36%	\boldsymbol{T}	\$0.00	NA	-
Total		278	\$45,894,372.68	100%		\$0.00		0
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0
51400EGC0	Unavailable	6	\$931,323.34	21.04%	-	\$0.00	NA	-
Total	e na razwero	33	\$4,426,708.34	100%		\$0.00		0
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0
P1400EG (0	Unavailable	205	\$40,920,273.86	54.01%	-	\$0.00	NA NA	
Total	CIM (MIMOIC	421	\$75,770,768.75	100%	H	\$ 0.00	1171	0
	WASHINGTON MITTIAL				$oxed{H}$			$oxed{+}$
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0
Total		518	\$87,624,297.12	100%	0	\$0.00		0
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	Ш
Total		92	\$17,488,776.44	100%	0	\$0.00		0
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31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7% 0	\$0.00	NA	0
	Unavailable	103	\$6,126,373.29	91.3% 0	\$0.00	NA	1 0
Total		114	\$6,710,060.00	100% 0	\$0.00		0
		\bot			<u> </u>		Ц
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28% 0	\$0.00	NA	0
	Unavailable	395	\$24,968,115.92	86.72% 0	\$0.00	NA	0
Total		458	\$28,790,657.34	100% 0	\$0.00		0
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22% 0	\$0.00	NA	0
	Unavailable	284	\$19,784,986.12			NA	0
Total		380	\$26,456,931.97	100% 0	\$0.00		0
							Ц
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% 0	\$0.00	NA	0
	Unavailable	38	\$3,667,068.51	83.26% 0	\$0.00	NA	10
Total		46	\$4,404,340.43	100% 0	\$0.00		0
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58% 0	\$0.00	NA	0
	Unavailable	276	\$26,964,208.98	85.42% 0	\$0.00	NA	0
Total		323	\$31,566,698.52	100% 0	\$0.00		0
							Ш
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% 0	\$0.00	NA	0
	Unavailable	28	\$4,037,226.64	90.5% 0	\$0.00	NA	1 0
Total		30	\$4,460,838.35	100% 0	\$0.00		0
						<u> </u>	Ц
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63% 0	\$0.00	NA	0
	Unavailable	428	\$73,900,801.75	77.37% 1	\$253,612.94	NA	0
Total		546	\$95,511,536.03	100% 1	\$253,612.94	<u>-</u>	0
		\Box				<u>-</u>	Ц
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38% 0	\$0.00	NA	0
	Unavailable	1,132	\$210,811,507.13	84.62% 0	\$0.00	NA	v 0
Total		1,333	\$249,122,942.48	100% 0	\$0.00		0
		\perp				<u> </u>	Ц
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25% 0	\$0.00	NA	0
	Unavailable	111	\$18,786,001.82	25.75% 0	\$0.00	NA	70
Total		431	\$72,951,763.50	100% 0	\$0.00		0
31400EM98	WASHINGTON MUTUAL	720	\$183,882,224.27	66.87% 0	\$0.00	NA	0

	BANK, FA						
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA 0
Total		1,063	\$275,001,207.79	100%	0	\$0.00	0
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA 0
	Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA 0
Total		40	\$2,541,116.19	100%	0	\$0.00	0
	WASHINGTON MUTUAL		+= + 00 100 5			40.00	
31400ENB2	BANK, FA	112	\$7,399,408.67	62.31%		\$0.00	NA 0
TD 4 1	Unavailable	73	\$4,475,654.43	37.69%		\$0.00	NA 0
Total		185	\$11,875,063.10	100%	0	\$0.00	0
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA 0
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA 0
Total		316	\$21,669,922.55	100%	0	\$0.00	0
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA 0
	Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA 0
Total		31	\$3,033,309.08	100%	0	\$0.00	0
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA 0
	Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA 0
Total		160	\$15,569,802.42	100%	0	\$0.00	0
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA 0
	Unavailable	14	\$2,977,558.64	41%		\$0.00	NA 0
Total		36	\$7,262,743.73	100%	0	\$0.00	0
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA 0
	Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA 0
Total		328	\$67,260,724.60	100%	0	\$0.00	0
	WA CHINA CHO VI CONTRACTOR OF THE CONTRACTOR OF				+		
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%		\$0.00	NA 0
	Unavailable	198	\$33,818,273.34	13.63%		\$0.00	NA 0
Total		1,437	\$248,063,519.82	100%	0	\$0.00	0
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA 0

	Unavailable	211	\$46,730,949.36	18.74%	0 \$0.00	NA 0
Total		1,186	\$249,362,399.57	100%	0 \$0.00	0
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0 \$0.00	NA 0
	Unavailable	700	\$152,588,965.31	66.7%	0 \$0.00	NA 0
Total		1,083	\$228,764,581.99	100%	90.00	0
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0 \$0.00	NA 0
	Unavailable	361	\$73,236,266.59	42.88%	0 \$0.00	NA 0
Total		993	\$170,804,981.66	100%	0 \$0.00	0
31400ENM8	WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100%	0 \$0.00	NA 0
Total		19	\$2,743,753.51	100%	0 \$0.00	0
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0 \$0.00	NA 0
Total		193	\$26,788,490.70	100%	0 \$0.00	0
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0 \$0.00	NA 0
Total		238	\$42,970,939.34	100%	0 \$0.00	0
31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0 \$0.00	NA 0
Total		1,337	\$246,510,734.73	100%	90.00	0
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0 \$0.00	NA 0
Total		1,231	\$194,771,904.88	100%	0 \$0.00	0
31400EP46	Unavailable	663	\$93,311,019.28	100%		NA 0
Total		663	\$93,311,019.28	100%	0 \$0.00	0
31400EP53	Unavailable	69	\$11,791,354.16	100%	0 \$0.00	NA 0
Total		69	\$11,791,354.16	100%	90.00	0
31400EP61	Unavailable	283	\$51,559,259.44	100%	_	NA 0
Total		283	\$51,559,259.44	100%	90.00	0
31400EP79	Unavailable	191	\$34,437,125.21	100%		NA 0
Total		191	\$34,437,125.21	100%	1 \$152,670.40	0
31400EP87	Unavailable	45	\$5,361,672.15	100%	0 \$0.00	NA 0
		45		100%	0 \$0.00	0

31400EP95	Unavailable	274	\$42,532,969.41	100%	0 \$0.00	NA 0
Total	Chavanable	274	\$42,532,969.41 \$42,532,969.41	100%		
Total		214	Ψ+2,552,707.+1	100 /6	Ψ0.00	
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0 \$0.00	NA 0
Total	e na i anacio	823	\$139,424,147.72	100%		
			. , ,			
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0 \$0.00	NA 0
Total		764	\$200,005,752.42	100%		
			,			
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0 \$0.00	NA 0
Total		164	\$9,795,314.60	100%	0 \$0.00	0
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0 \$0.00	NA 0
Total		508	\$33,919,300.99	100%	0 \$0.00	0
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0 \$0.00	NA 0
Total		327	\$23,404,792.51	100%	0 \$0.00	0
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0 \$0.00	NA 0
Total		64	\$6,239,040.71	100%	0 \$0.00	0
31400EPT1	Unavailable	305	\$29,546,532.07	100%		1
Total		305	\$29,546,532.07	100%	0 \$0.00	0
31400EPU8	Unavailable	111	\$20,550,870.87	100%		1 1
Total		111	\$20,550,870.87	100%	0 \$0.00	0
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%		+ +
Total		1,031	\$205,666,070.74	100%	0 \$0.00	0
21.400 EDWA	** '111	1.160	\$2.45 ,061, 5 01,60	1000	0 40.00	N. A. C.
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%		1 11
Total		1,169	\$245,861,781.60	100%	0 \$0.00	0
21.400EDV2	TT '1 1 1	1 175	\$246.506.010.22	1000	0 00	NIA O
31400EPX2	Unavailable	1,175	\$246,586,918.32	100% 100 %		1 1
Total		1,175	\$246,586,918.32	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400EPY0	BANK, FA	1	\$220,774.67	0.09%	0 \$0.00	NA 0
	Unavailable	1,255	\$247,637,268.54	99.91%	0 \$0.00	NA 0
Total	Chavanaoic	1,256	\$247,858,043.21	100%		
1 0 6 611		1,200	ΨΞΤΙ,000,040,21	100 /0	Ψυ•υυ	
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0 \$0.00	NA 0
Total	0.14.41.40.10	845	\$142,398,115.96	100%		1 11
,		3.0	, =,, 0,110,70	100/0	Ψ 0.00	
21.400F0.1.1	WASHINGTON MUTUAL	4.0	ф1 4 2 0 0 2 - 05	1000		
31400EQA1	BANK, FA	10	\$1,429,937.82	100%	0 \$0.00	NA 0

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	<u> </u>		-		1 1	
Total		10	\$1,429,937.82	100%	\$0.00	0
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0 \$0.00	NA 0
Total	,	10	\$1,414,242.81	100%	0 \$0.00	0
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0 \$0.00	NA 0
Total		63	\$8,632,551.00	100%	0 \$0.00	0
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0 \$0.00	NA 0
Total		19	\$3,046,078.06	100%	0 \$0.00	0
31400EQE3	WASHINGTON MUTUAL BANK, FA	8	\$1,066,745.05	100%	0 \$0.00	NA 0
Total	,	8	\$1,066,745.05	100%	0 \$0.00	0
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0 \$0.00	NA 0
Total		37	\$3,709,922.59	100%	0 \$0.00	0
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0 \$0.00	NA 0
Total	,	8	\$1,079,297.74	100%	0 \$0.00	0
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0 \$0.00	NA 0
T ()	Unavailable	321	\$37,658,087.18	78.62%	1 1	
Total		386	\$47,901,274.21	100%	<u>0</u> \$0.00	0
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0 \$0.00	NA 0
Total	Unavailable	993 1,517	\$120,491,697.38 \$191,363,652.73	62.96% 100%	 	NA 0
		1,017	ψ121,0 00,00 2 170	100 /6	40,00	
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0 \$0.00	NA 0
	Unavailable	248	\$35,896,047.28	72.18%		
Total		343	\$49,732,569.76	100%	0 \$0.00	0
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0 \$0.00	NA 0
	Unavailable	497	\$32,740,739.85	62.54%	0 \$0.00	NA 0
Total		805	\$52,355,320.81	100%	0 \$0.00	0

31400EQM5	WASHINGTON MUTUAL	5	\$641,958.15	14.93% 0	\$0.00	NA	0
ST TOOL QIVIS	BANK, FA	33	·	85.07% 0	·		₩
Total	Unavailable	38	\$3,658,414.15 \$4,300,372.30	100% 0		NA	0
1000			Ψ 1,500,572.50	100 /6 0	ψ0.00		Ť
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06% 0	\$0.00	NA	0
	Unavailable	249	\$35,817,237.14	64.94% 0	\$0.00	NA	0
Total		362	\$55,150,774.37	100% 0	\$0.00		0
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79% 0	\$0.00	NA	0
	Unavailable	1,110	\$171,394,710.61	69.21% 0		NA	0
Total		1,633	\$247,638,254.13	100% 0	\$0.00		0
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% 0	\$0.00	NA	0
	Unavailable	28	\$2,129,820.14	56.53% 0	\$0.00	NA	0
Total		41	\$3,767,867.83	100% 0	\$0.00		0
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68% 0	\$0.00	NA	0
	Unavailable	345	\$36,442,095.50	60.32% 0	\$0.00	NA	0
Total		522	\$60,418,022.49	100% 0	\$0.00		0
							Ш
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72% 0	\$0.00	NA	0
	Unavailable	962	\$122,439,821.68	74.28% 0		NA	0
Total		1,282	\$164,839,064.99	100% 0	\$0.00		0
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55% 0	\$0.00	NA	0
	Unavailable	589	\$83,259,764.52	76.45% 0	1	NA	0
Total		768	\$108,908,992.80	100% 0	\$0.00		0
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43% 0	\$0.00	NA	0
	Unavailable	756	\$92,508,666.79	46.57% 0	\$0.00	NA	0
Total		1,571	\$198,644,867.99	100% 0	\$0.00		0
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05% 0	\$0.00	NA	0
	Unavailable	157	\$20,230,491.48	52.95% 0		NA	0
Total		309	\$38,203,325.16	100% 0	\$0.00		0
31400ERJ1	WASHINGTON MUTUAL	37	\$4,676,351.67	28.37% 0	\$0.00	NA	0

	BANK, FA	1	1		1	1	\prod
	Unavailable	83	\$11,809,104.95	71.63%	0 \$0.00	NA	70
Total		120	1	100%		1	0
31400ERK8	WASHINGTON MUTUAL	11	\$1,303,963.41	46.09% 0	0 \$0.00	NA	0
01100224	BANK, FA		, , ,				44
m (-1	Unavailable	22 33		53.91% 0 100% 0		1	0
Total		33	\$2,829,194.48	100 70 0	90.00		1
 	WASHINGTON MUTUAL	+			+		H
31400ERL6	BANK, FA	123	\$16,931,797.65	70.27%	0 \$0.00	NA	.0
' 	Unavailable	50	\$7,163,726.26	29.73% 0	0 \$0.00	NA	0
Total	Onavaluete	173	. , ,	100%		1	0
Total		+	Ψ=1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	100,0	1 +	ſ <u></u>	Ħ
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65% 0	0 \$0.00	NA	0
511002-11	Unavailable	74	1	20.35% 0	1	1	1 1
Total		412	. , ,			1	0
l Utai		+	φ/2,000,010.20	100 /0	1 40.00		H
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31% 0	0 \$0.00	NA	0
DITOULIST	Unavailable	45	1 - 1 - 1		<u> </u>		11
Total	Unavanaore	136	. / /	100%	1	1	0
1 Otai	+	150	\$43,410,4 1 0.57	100 /0 0	φυ.υυ		+
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75% 2	2 \$398,271.15	NA	12
5170020120	Unavailable	173		20.25% 0	<u> </u>	t	+
Total	Oliavaliacie	1,091	\$201,055,383.92	100% 2	1	1	2
1 Utai		1,000	φ201,000,000	100,5	φυνυς		Ħ
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33% 1	1 \$254,981.61	NA	
51100232	Unavailable	159				1	77
Total	O III T MILITE I	845		100% 1	<u> </u>		1
		+ + + + + + + + + + + + + + + + + + + +	1		1	1	Π
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52% 0	0 \$0.00	NA	0
5110022	Unavailable	91	1	21.48% 0		1	-
Total	Charanact	551	1		1		0
1 oui		+	1		1 1		Ť
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41% 1	1 \$183,088.02	NA	\downarrow_1
DITIOLOGIC	Unavailable	30					+
Total	Onu variable	616		100% 1	1	1	1
1 Otal			φ100,220,2	100	φισούσες		+
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68% 0	0 \$0.00	NA	0
D11002323	Unavailable	7	 			t	_
Total	Unuvunuote	132	1		1		0
Total		+	Ψ20,100,0.2.2.	100 /	1 +	ſ <u></u>	t
31400F2C0	Unavailable	18	\$3,000,051.97	100% 0	0 \$0.00	NA	7 0
Total	Unavanaore	18		100% 0	1		0
Total		+	Ψυουσουσίου	100 /0 0	40.00		+
31400F2D8	Unavailable	29	\$4,499,998.95	100% 0	0 \$0.00	NA	<u>, 10</u>
217001220	Charanacic	,	Ψ 1, 177,770,70	10070	7 40.00	<u> </u>	

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Total		29	\$4,499,998.95	100%	0	\$0.00		0
Total			ψ 1,122,220.20	100 /0		φοιοσ		Ť
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0
Total		151	\$25,547,253.30	100%	0	\$0.00		0
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0
51400FC70	Unavailable	8	\$1,838,468.76	24.22%		\$0.00	NA NA	
Total	Chavanaoic	57	\$7,589,708.43	100%		\$0.00 \$0.00	INA	0
Total		37	Ψ1,502,100.45	100 /6		ψ0.00		
31400FC88	FIRST BANC MORTGAGE	11	\$1,815,300.00	69.81%	0	\$0.00	NA	0
	Unavailable	4	\$785,000.00	30.19%	0	\$0.00	NA	0
Total		15	\$2,600,300.00	100%	0	\$0.00		0
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0
514001 €90	Unavailable	2	\$319,033.48	19.18%		\$0.00	NA	
Total	Спачанаоте	17	\$1,663,230.51	100%		\$0.00	1111	0
1 out		1	ψ1,000,220101	100 /0		φοιοσ		Ť
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0
Total		167	\$44,083,285.05	100%	0	\$0.00		0
	WA CHINGTON MUTULA							Н
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0
Total		295	\$78,097,946.57	100%	0	\$0.00		0
	WASHINGTON MUTUAL							H
31400FD46	BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0
Total		11	\$2,685,592.53	100%	0	\$0.00		0
21400FD 4 2	EIDET DANG MODES A CE	102	¢17.450.650.27	02.016		фо О О	NT A	
31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%		\$0.00	NA NA	
Total	Unavailable	18 211	\$3,572,210.45 \$21,030,868.72	16.99% 100 %		\$0.00 \$0.00	NA	0
			¥=1,000,000.12	100 /0		ΨΟ•ΟΟ		Ť
31400FDU8		1	\$171,000.00	1.57%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0 \$0.00	NA 0
	Unavailable	44	\$8,736,196.43	80.08%	0 \$0.00	NA 0
Total		53	\$10,908,985.45	100%	0 \$0.00	0
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0 \$0.00	NA 0
	Unavailable	20	\$4,315,532.02	43.16%	0 \$0.00	NA 0
Total		47	\$9,999,628.10	100%	0 \$0.00	0
31400FDY0	Unavailable	36	\$7,895,256.71	100%	0 \$0.00	NA 0
Total		36	\$7,895,256.71	100%	90.00	0
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0 \$0.00	NA 0
	Unavailable	86	\$12,334,025.74	49.19%	0 \$0.00	NA 0
Total		180	\$25,071,479.72	100%	90.00	0
31400FN37	Unavailable	369	\$74,603,313.01	100%	0 \$0.00	NA 0
Total		369	\$74,603,313.01	100%	90.00	0
31400FN52	Unavailable	15	\$2,808,364.50	100%	0 \$0.00	NA 0
Total		15	\$2,808,364.50	100%	0 \$0.00	0
31400FN60	Unavailable	160	\$32,587,699.70	100%	0 \$0.00	NA 0
Total		160	\$32,587,699.70	100%	0 \$0.00	0
31400FN78	Unavailable	87	\$18,212,880.86	100%	0 \$0.00	NA 0
Total		87	\$18,212,880.86	100%	0 \$0.00	0
31400FN94	Unavailable	8	\$1,000,620.45	100%	0 \$0.00	NA 0
Total	C.I.W. WILWOOD	8	\$1,000,620.45	100%		0
31400FP27	Unavailable	87	\$16,293,874.03	100%	0 \$0.00	NA 0
Total		87	\$16,293,874.03	100%		0
31400FP35	Unavailable	165	\$28,297,585.30	100%	0 \$0.00	NA 0
Total		165	\$28,297,585.30	100%		
31400FP43	Unavailable	546	\$92,293,838.05	100%	0 \$0.00	NA 0
Total		546	\$92,293,838.05	100%	0 \$0.00	0

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31400FP50	Unavailable	143	\$27,618,916.22	100% 0	\$0.00	NA 0
Total	Chavanable	143	\$27,618,916.22	100% 0	\$0.00	0
10001			<i>\$27,010,910,122</i>	10070	Ψ 0. 00	
31400FP68	Unavailable	241	\$50,383,772.63	100% 0	\$0.00	NA 0
Total		241	\$50,383,772.63	100% 0	\$0.00	0
31400FP76	Unavailable	176	\$28,122,445.19	100% 0	\$0.00	NA 0
Total		176	\$28,122,445.19	100% 0	\$0.00	0
31400FP84	Unavailable	136	\$13,452,633.02	100% 0	\$0.00	NA 0
Total		136	\$13,452,633.02	100% 0	\$0.00	0
21.400FD02	TT 111	7.5	Φ15 126 200 12	10000	Φ0.00	NIA O
31400FP92	Unavailable	75	\$15,126,209.13	100% 0	\$0.00	NA 0
Total		75	\$15,126,209.13	100% 0	\$0.00	0
31400FPA9	Unavailable	13	\$1,269,366.92	100% 0	\$0.00	NA 0
Total	Chavanable	13	\$1,269,366.92	100% 0	\$0.00	0
10441		10	ψ1,200,000.02	100 /0 0	φο.σο	
31400FPB7	Unavailable	333	\$57,035,324.95	100% 0	\$0.00	NA 0
Total		333	\$57,035,324.95	100% 0	\$0.00	0
			, ,			
31400FPC5	Unavailable	116	\$22,126,131.91	100% 0	\$0.00	NA 0
Total		116	\$22,126,131.91	100% 0	\$0.00	0
31400FPD3	Unavailable	454	\$95,254,870.35	100% 0	\$0.00	NA 0
Total		454	\$95,254,870.35	100% 0	\$0.00	0
24.400		212	* * * * * * * * * *	10000	40.00	77.4.0
31400FPE1	Unavailable	212	\$46,751,537.55	100% 0	\$0.00	NA 0
Total		212	\$46,751,537.55	100% 0	\$0.00	0
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27% 0	\$0.00	NA 0
p140011116	Unavailable	244	\$50,164,166.54	99.73% 0	\$0.00	NA 0
Total	Chavanable	245	\$50,300,836.73	100% 0	\$0.00	0
10001			φε σ,ε σ σ,σε στι ε	100 /0 0	Ψ0.00	
31400FPG6	Unavailable	203	\$42,096,762.77	100% 0	\$0.00	NA 0
Total		203	\$42,096,762.77	100% 0	\$0.00	0
31400FPH4	Unavailable	156	\$33,678,716.05	100% 0	\$0.00	NA 0
Total		156	\$33,678,716.05	100% 0	\$0.00	0
		\perp				
31400FPJ0	Unavailable	75	\$15,292,950.91	100% 0	\$0.00	NA 0
Total		75	\$15,292,950.91	100% 0	\$0.00	0
21.400			0.10 	0.45616	40.00	
31400FPK7	FLAGSTAR BANK, FSB	1 220	\$107,500.00	0.47% 0	\$0.00	NA 0
	Unavailable	230	\$22,757,399.73	99.53% 0	\$0.00	NA 0

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	231	\$22,864,899.73	100%	0 \$0.00		0
	\perp					Ц
Unavailable					NA	11
	144	\$9,863,371.07	100%	0 \$0.00		0
***	100	Φ12 205 100 12	1000	0 0000	NT A	$\frac{1}{2}$
Unavailable		· ·			NA	
	192	\$12,385,199.12	100%	<u>0</u> \$0.00		0
Unavailable	135	\$13,200,334.01	100%	0 \$0.00	NA	0
	135	\$13,200,334.01				0
						\prod
Unavailable	94	\$20,178,118.18	100%	0 \$0.00	NA	0
	94	\$20,178,118.18	100%	0 \$0.00		0
Unavailable	356	\$75,345,055.33	100%	0 \$0.00	NA	0
	356	\$75,345,055.33				0
						Ц
Unavailable	94	\$19,215,605.33			NA	0
	94	\$19,215,605.33	100%	0 \$0.00		0
	251	Φ . 70, 611, 060, 01	1000	0 0000	27.4	H
Unavailable					NA	
	351	\$58,611,969.81	100%	0 \$0.00		0
FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0 \$0.00	NA	0
Unavailable	167	\$28,642,539.36			NA	1 1
	169	\$28,830,725.22	100%	0 \$0.00		0
						4
Unavailable					NA	1 1
	255	\$54,125,526.55	100%	0 \$0.00		0
FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0 \$0.00	NA	0
Unavailable	175	\$27,201,196.46			NA	1 1
	176	\$27,286,796.46	100%	0 \$0.00		0
		*******				\coprod
Unavailable				 		10
	171	\$25,396,930.29	100%	0 \$0.00		U
Unavailable	103	\$18,509,541.92	100%	0 \$0.00	NA	0
	103	\$18,509,541.92				0
						\coprod
Unavailable	140	\$8,485,825.97				
	140	\$8,485,825.97	100%	0 \$0.00		0
	(0)	ф11 5 7 0 100 45	1000	0 #0.00	NT A	$ \downarrow $
Unavailable						0
	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 192 \$12,385,199,12 Unavailable 135 \$13,200,334,01 Unavailable 94 \$20,178,118.18 Unavailable 356 \$75,345,055.33 Unavailable 94 \$19,215,605.33 Unavailable 351 \$58,611,969.81 Unavailable 351 \$58,611,969.81 FLAGSTAR BANK, FSB 2 \$188,185.86 Unavailable 167 \$28,642,539.36 Unavailable 255 \$54,125,526.55 FLAGSTAR BANK, FSB 1 \$85,600.00 Unavailable 175 \$27,201,196.46 Unavailable 171 \$25,396,930.29 Unavailable 103 \$18,509,541.92 Unavailable 103 \$18,509,541.92 Unavailable 104 \$8,485,825.97 Unavailable 140 \$8,485,825.97 Unavailable 140 \$8,485,825.97 Unavailable 140 \$8,485,825.97 Unavailable 140 \$8,485,825.97 Unavailable 169 \$11,578,198.47	144	144	144 \$9,863,371.07 100% 0 \$0.00

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	1	1 1	T	I			П
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0 \$0.00	NA	0
Total		194	\$40,879,444.49	100%			0
21 40050 42	TY '1 11	7.1	ф11 C24 271 C1	1000	0 00	D.T.A	0
31400FQ42	Unavailable	51	\$11,624,371.61	100%	_	NA	1 1
Total		51	\$11,624,371.61	100%	90.00		0
31400FQ59	Unavailable	51	\$10,133,076.00	100%	0 \$0.00	NA	0
Total		51	\$10,133,076.00	100%	0 \$0.00		0
31400FQ67	Unavailable	123	\$19,437,953.55	100%	0 \$0.00	NA	. 0
Total	Chavanable	123	\$19,437,953.55	100%		117	0
		120	413,167,300.00	100 /6	φοίου		
31400FQ75	Unavailable	156	\$9,481,305.55	100%	0 \$0.00	NA	0
Total		156	\$9,481,305.55	100%	0 \$0.00		0
21400E092	II	7.4	¢0.575.445.42	1000	0 00	NT A	
31400FQ83	Unavailable	74 74	\$9,575,445.42	100% 100 %		NA	0
Total		/4	\$9,575,445.42	100%	90.00		U
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0 \$0.00	NA	0
	Unavailable	143	\$8,041,135.35	90.22%	0 \$0.00	NA	0
Total		158	\$8,912,639.47	100%	0 \$0.00		0
31400FQA8	Unavailable	147	\$23,247,143.04	100%	0 \$0.00	NA	0
Total	onw.unwert	147	\$23,247,143.04	100%			0
							П
31400FQB6	Unavailable	110	\$19,021,962.84	100%		NA	0
Total		110	\$19,021,962.84	100%	0 \$0.00		0
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0 \$0.00	NA	0
Total		209	\$43,622,803.83	100%			0
							Ш
31400FQD2	Unavailable	70	\$14,300,141.14	100%		NA	77
Total		70	\$14,300,141.14	100%	90.00		0
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0 \$0.00	NA	0
Total		163	\$27,125,610.53	100%			0
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0 \$0.00	NA	0
Total		55	\$10,443,752.58	100%	0 \$0.00		0
31400FQG5	Unavailable	75	\$11,274,529.33	100%	0 \$0.00	NA	0
Total	Onavanadie	75	\$11,274,529.33 \$11,274,529.33	100%			0
- Ctai		73	Ψ±19#1 7 9₩29933	100 /0	Ψυ.υυ		0
31400FQH3	Unavailable	106	\$16,189,169.27	100%	0 \$0.00	NA	0

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Total		106	¢16 190 160 27	1000	0 60.00	0
Total		106	\$16,189,169.27	100%	0 \$0.00	" U
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0 \$0.00	NA 0
Total		210	\$43,300,780.32	100%	0 \$0.00	0
31400FQK6	Unavailable	124	\$19,794,744.48		1 1	1 1 1
Total		124	\$19,794,744.48	100%	0 \$0.00	0
31400FQL4	Unavailable	121	\$21,622,778.27	100%	0 \$0.00	NA 0
Total	CHW I WHAT	121	\$21,622,778.27	100%	· · · · · · · · · · · · · · · · · · ·	
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0 \$0.00	NA 0
Total		50	\$9,812,647.57	100%	0 \$0.00	0
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0 \$0.00	NA 0
Total	Unavanable	97	\$9,893,238.99 \$9,893,238.99	100%		
1 Otai		91	\$9,093,230.99	100 %	0 \$0.0 0	
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0 \$0.00	NA 0
Total		187	\$12,856,275.58	100%	0 \$0.00	
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0 \$0.00	NA 0
Total		208	\$13,067,466.34	100%	0 \$0.00	0
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0 \$0.00	NA 0
Total		106	\$16,067,854.06	100%	 	
			, ,			
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0 \$0.00	NA 0
Total		111	\$10,911,626.84	100%	0 \$0.00	0
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0 \$0.00	NA 0
Total	Chavanaoic	64	\$11,549,962.87			
			. , ,		·	
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0 \$0.00	NA 0
Total		58	\$10,604,175.41	100%	0 \$0.00	0
31400FQV2	Unavailable	59	\$10,852,113.54	100%	1 1	1 1
Total		59	\$10,852,113.54	100%	\$0.00	0
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0 \$0.00	NA 0
211001 2110	Unavailable	203	\$42,973,201.41	99.53%		
Total	O AM · MARMOTO	204	\$43,175,901.41	100%		
31400FQX8	Unavailable	55	\$9,097,770.54		1 1	1 1 1
Total		55	\$9,097,770.54	100%	0 \$0.00	0
						1 11

		-			1 1	
31400FQY6	Unavailable	83	\$14,478,056.38	100%		+ + +
Total		83	\$14,478,056.38	100%	0 \$0.0	0 0
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	i i	+ + + + + + + + + + + + + + + + + + + +
Total		148	\$23,286,728.40	100%	0 \$0.0	0 0
						1
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	i i	
TD 4.1	Unavailable	56	\$11,906,262.63	96.75%		1 11
Total		59	\$12,305,662.63	100%	0 \$0.0	0 0
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0 \$0.0	0 NA 0
51400FK33	Unavailable	124	\$20,250,324.64	90.81%		
Total	Chavanable	139	\$20,230,324.04	100%	l l	+ + + + + + + + + + + + + + + + + + + +
Total		137	Ψ22,270,403.03	100 /0	Ψ υ.υ	1
31400FR41	Unavailable	191	\$31,867,671.38	100%	0 \$0.0	0 NA 0
Total		191	\$31,867,671.38	100%		
2 0 0 0 1		1 2/2	φ υ 1 ,0 σ .	10070	φστσ	
31400FR58	Unavailable	85	\$12,566,383.10	100%	0 \$0.0	0 NA 0
Total		85	\$12,566,383.10	100%	0 \$0.0	
31400FR66	Unavailable	154	\$10,103,745.11	100%	0 \$0.0	0 NA 0
Total		154	\$10,103,745.11	100%	0 \$0.0	0
31400FR74	Unavailable	95	\$9,322,314.22	100%	0 \$0.0	0 NA 0
Total		95	\$9,322,314.22	100%	0 \$0.0	0
31400FR82	Unavailable	62	\$10,580,114.51	100%		
Total		62	\$10,580,114.51	100%	0 \$0.0	0 0
31400FR90	Unavailable	273	\$54,836,291.37	100%		
Total		273	\$54,836,291.37	100%	0 \$0.0	0 0
21.400ED 4.7	TT '1 1 1	205	ФС5 102 447 70	1000	0 000	0 NA 0
31400FRA7	Unavailable	305 305	\$65,183,447.70	100% 100%	i i	+ +
Total		303	\$65,183,447.70	100%	\$0.0	<u> </u>
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0 \$0.0	0 NA 0
D1400LKD3	Unavailable	81	\$128,000.00	99.24%		
Total	Onavanaoic	82	\$16,736,645.87	100%		
2 7 6 6 1		02	Ψ±0,120,042.01	100 /0	Ψ υ.υ	
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0 \$0.0	0 NA 0
Total		97	\$9,549,703.78	100%		
			. , , ,-		7 3 4 3	
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0 \$0.0	0 NA 0
Total		237	\$51,156,101.96	100%		
			, , ,	-		

31400FRE9	Unavailable	202	\$34,508,425.17	100% 0	\$0.00	NA 0
Total		202	\$34,508,425.17	100% 0	\$0.00	0
31400FRF6	Unavailable	166	\$33,537,586.42	100% 0	\$0.00	NA 0
Total		166	\$33,537,586.42	100% 0	\$0.00	0
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	\$0.00	NA 0
Total	Ullavallable	125	\$21,686,161.82	100% 0	\$0.00 \$0.00	0
10tai		123	φ21,000,101.02	100 /6 0	φυ.υυ	
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0	\$0.00	NA 0
Total		57	\$10,021,815.24	100% 0	\$0.00	0
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA 0
Total		128	\$24,173,789.99	100% 0	\$0.00	0
21400EDIZ5	Transilable	62	¢0 540 700 11	10007 0	\$0.00	NA O
31400FRK5 Total	Unavailable	63 63	\$9,548,708.11 \$9,548,708.11	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		0.5	\$9,546,706.11	100%	φυ.υυ	- U
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0	\$0.00	NA 0
Total		310	\$65,661,611.65	100% 0	\$0.00	0
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31400FRM1	Unavailable	72	\$15,175,437.43	100% 0	\$0.00	NA 0
Total		72	\$15,175,437.43	100% 0	\$0.00	0
31400FRN9	Unavailable	74	\$12,869,600.70	100% 0	\$0.00	NA 0
Total		74	\$12,869,600.70	100% 0	\$0.00	0
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA 0
Total	Ollavaliable	152	\$25,130,023.24 \$25,130,023.24	100% 0	\$0.00 \$0.00	0
10001		102	Ψ20,100,020.21	100 /0 0	φοισσ	
31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0	\$0.00	NA 0
Total		63	\$10,855,206.63	100% 0	\$0.00	0
31400FRR0	Unavailable	28	\$1,632,009.14	100% 0	\$0.00	NA 0
Total		28	\$1,632,009.14	100% 0	\$0.00	0
21.400FD G0	TT '1.11	7.1	Φ0.577.104.40	1000	#0.00	NTA 0
31400FRS8	Unavailable	51	\$9,577,104.49	100% 0	\$0.00	NA 0
Total		51	\$9,577,104.49	100% 0	\$0.00	0
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA 0
Total	Charanaoic	28	\$5,113,267.28	100% 0	\$ 0.00	0
			T- 7220,201,20		4000	
31400FRU3	Unavailable	25	\$1,799,234.97	100% 0	\$0.00	NA 0
Total		25	\$1,799,234.97	100% 0	\$0.00	0

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21400EDV1	I In associable	0.0	¢10 126 212 72	1000/	0 00	NT A	Λ
31400FRV1	Unavailable	98 98	\$18,136,212.73	100% 100%		1	0
Total		98	\$18,136,212.73	100%	U \$0.00		۲
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0 \$0.00	NA	0
Total	Chavanable	18	\$1,028,764.80 \$1,028,764.80	100%	t i	1	0
10tai		10	φ1,020,70 4. 00	100 /6	φ υ. σο		۲
31400FRX7	Unavailable	12	\$1,922,811.36	100%	0 \$0.00	NA	0
Total	e na vanacio	12	\$1,922,811.36	100%		1	0
			+ -,,		, , , , , ,		Ť
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0 \$0.00	NA	0
Total		37	\$5,892,928.51	100%		1	0
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0 \$0.00	NA	0
	Unavailable	532	\$96,148,006.93	99.79%	0 \$0.00	NA	0
Total		533	\$96,352,306.93	100%	0 \$0.00		0
							Ш
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0 \$0.00	NA	0
Total		84	\$16,423,531.10	100%	0 \$0.00		0
							Н
31400FSB4	Unavailable	123	\$20,200,132.75	100%	t i	1	11
Total		123	\$20,200,132.75	100%	0 \$0.00		0
							H
31400FSC2	Unavailable	217	\$15,253,356.06	100%	t i	1	т
Total		217	\$15,253,356.06	100%	0 \$0.00		0
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0 \$0.00	NA	0
Total	Chavanabic	147	\$14,625,514.66	100%	t i		0
Total		17/	φ14,023,314.00	100 /6	φυ.υυ		V
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0 \$0.00	NA	0
Total		443	\$90,925,180.19	100%		1	0
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31400FSF5	Unavailable	90	\$18,150,925.18	100%	0 \$0.00	NA	0
Total		90	\$18,150,925.18	100%	0 \$0.00		0
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0 \$0.00	NA	0
Total		228	\$47,409,646.90	100%	0 \$0.00		0
							Ш
31400FSH1	Unavailable	60	\$12,697,167.32	100%		1	_
Total		60	\$12,697,167.32	100%	0 \$0.00		0
24.4007787		100	44.6.40.5.1.75	4000			
31400FSJ7	Unavailable	100	\$16,102,153.64	100%			0
Total		100	\$16,102,153.64	100%	0 \$0.00		U
21400EGE4	** ***	171	# 2 0 4 6 7 7 50 2 0	100~	0 0000		
31400FSK4	Unavailable	171	\$28,467,758.20	100%		1	-
Total		171	\$28,467,758.20	100%	0 \$0.00		0

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31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	10
Total		55	\$10,113,379.72		$\boldsymbol{ o}$			0
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31400FSM0	Unavailable	33	\$3,212,982.16	100%) 0	\$0.00	NA	0
Total		33	\$3,212,982.16	100%) 0	\$0.00		0
				 	\prod_{i}			\prod
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73			†	NA	0
	Unavailable	15	\$1,055,299.40	89.57%) 0	\$0.00	NA	0
Total		17	\$1,178,230.13	100%	, 0	\$0.00	<u> </u>	0
				<u> </u>	\coprod		<u> </u>	Ц
31400FV20	HARWOOD STREET	349	\$61,126,866.96	100%	10	\$0.00	NA	.]
	FUNDING I, LLC				Ш	·		++
Total		349	\$61,126,866.96	100%	, 0	\$0.00		0
<u> </u>		\perp			$\perp \!\!\! \perp$	<u> </u> '		$\downarrow \downarrow$
31400FV38	HARWOOD STREET	379	\$69,799,241.39	100%	0	\$0.00	NA	0
	FUNDING I, LLC				4	·		++
Total		379	\$69,799,241.39	100%	0	\$0.00		0
<u> </u>		\perp			$\downarrow \downarrow$	<u> </u>		4
31400FV46	HARWOOD STREET	400	\$68,067,432.00	100%	0 0	\$0.00	NA	0
	FUNDING I, LLC				4	·		44
Total		400	\$68,067,432.00	100%	0	\$0.00		0
 		+			$\downarrow \downarrow$	<u> </u>		#
31400FV53	HARWOOD STREET	188	\$30,501,081.61	100%	₂ 0	\$0.00	NA	0
	FUNDING I, LLC				Ш	·		44
Total		188	\$30,501,081.61	100%	0	\$0.00		0
 		+			#			H
31400FV61	HARWOOD STREET	7	\$1,486,745.01	100%	o 0	\$0.00	NA	0
	FUNDING I, LLC	+ +			Ш	·		++
Total		7	\$1,486,745.01	100%	U	\$0.00		0
 	TANKOOD CODEED	+			#	 		\mathcal{H}
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%) 0	\$0.00	NA	0
Total	FUNDING I, LLC	404	\$69,012,490.62	100%	4	\$0.00		0
lotai	 	101	ΦU7,U12, 1 70.02	100 /0	۲	ψυ•υυ		+
 	HARWOOD STREET	+++			\forall	 		\dagger
31400FV87	FUNDING I, LLC	116	\$17,881,054.61	100%) 0	\$0.00	NA	0
Total	I UTIDITIO I, LLC	116	\$17,881,054.61	100%	, 0	\$0.00		0
10141		+	Ψ11,0001,00	100.1	H	Ψ ****		#
	HARWOOD STREET	+		1	+	 		Ħ
31400FV95	FUNDING I, LLC	105	\$18,158,543.20	100%) 0	\$0.00	NA	. 0
Total		105	\$18,158,543.20	100%	, <mark>0</mark>	\$0.00		0
10001			ΨΙΟΙΣΕΙ	<u> </u>	Ħ	1		Ħ
	HARWOOD STREET	10		: 224	Ţ	***		Ħ
31400FVY0	FUNDING I, LLC	49	\$8,150,343.02	100%) O	\$0.00	NA	. 0
Total		49	\$8,150,343.02	100%	, <mark> </mark> 0	\$0.00		0

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HARWOOD STREET FUNDING L.L.C	108	\$19,846,391.52	100%	0 \$0.00	NA 0
TONDING I, EEC	108	\$19,846,391.52	100%	0 \$0.00	0
HADWOOD CTREET					
FUNDING I, LLC	12	\$1,472,503.77	100%	0 \$0.00	NA 0
	12	\$1,472,503.77	100%	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0 \$0.00	NA 0
	12	\$1,600,762.46	100%	\$0.00	0
HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0 \$0.00	NA 0
	10	\$1,718,038.10	100%	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0 \$0.00	NA 0
	34	\$2,102,557.07	100%	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0 \$0.00	NA 0
	144	\$10,122,195.98	100%	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0 \$0.00	NA 0
	30	\$3,228,685.05	100%	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0 \$0.00	
	115	\$17,705,989.97	100%	90.00	0
HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0 \$0.00	NA 0
	17	\$2,034,283.17	100%	0 \$0.00	0
COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0 \$0.00	NA 0
Unavailable	2	\$348,010.47		· ·	NA 0
	34	\$5,771,342.31	100%	<u>v \$0.00</u>	0
COMMERCIAL FEDERAL BANK	55				
Unavailable	33	·			NA 0
	88	Ф13,404,351.24	100%	<u>v \$0.00</u>	0
	HARWOOD STREET FUNDING I, LLC COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK	### FUNDING I, LLC 108	FUNDING I, LLC 108 \$19,846,391.52 HARWOOD STREET FUNDING I, LLC 112 \$1,472,503.77 HARWOOD STREET FUNDING I, LLC 12 \$1,600,762.46 HARWOOD STREET FUNDING I, LLC 13 \$1,600,762.46 HARWOOD STREET FUNDING I, LLC 14 \$1,718,038.10 HARWOOD STREET FUNDING I, LLC 15 \$1,718,038.10 HARWOOD STREET FUNDING I, LLC 16 \$1,718,038.10 HARWOOD STREET FUNDING I, LLC 17 \$1,032,195.98 HARWOOD STREET FUNDING I, LLC 18 \$10,122,195.98 HARWOOD STREET FUNDING I, LLC 19 \$1,705,989.97 HARWOOD STREET FUNDING I, LLC 115 \$17,705,989.97 HARWOOD STREET FUNDING I, LLC 117 \$2,034,283.17 COMMERCIAL FEDERAL BANK Unavailable 2 \$348,010.47 \$5,771,342.31 COMMERCIAL FEDERAL BANK Unavailable 33 \$5,420,879.54	FUNDING I, LLC 108 \$19,846,391.52 100% HARWOOD STREET FUNDING I, LLC 12 \$1,472,503.77 100% HARWOOD STREET FUNDING I, LLC 12 \$1,600,762.46 100% HARWOOD STREET FUNDING I, LLC 13 \$1,718,038.10 100% HARWOOD STREET FUNDING I, LLC 14 \$1,718,038.10 100% HARWOOD STREET FUNDING I, LLC 15 \$1,718,038.10 100% HARWOOD STREET FUNDING I, LLC 16 \$1,718,038.10 100% HARWOOD STREET FUNDING I, LLC 17 \$2,102,557.07 100% HARWOOD STREET FUNDING I, LLC 18 \$1,0122,195.98 100% HARWOOD STREET FUNDING I, LLC 19 \$1,718,038.10 100% HARWOOD STREET FUNDING I, LLC 10 \$1,718,038.10 100% 100% HARWOOD STREET FUNDING I, LLC 114 \$10,122,195.98 100% HARWOOD STREET FUNDING I, LLC 115 \$17,705,989.97 100% HARWOOD STREET FUNDING I, LLC 115 \$17,705,989.97 100% COMMERCIAL FEDERAL BANK 12 \$348,010.47 6.03% 13 \$5,423,331.84 93.97% COMMERCIAL FEDERAL BANK 15 \$8,043,471.70 59.74% Unavailable 2 \$348,010.47 6.03% 34 \$5,771,342.31 100% COMMERCIAL FEDERAL BANK 15 \$8,043,471.70 59.74% Unavailable 33 \$5,420,879.54 40.26%	FUNDING I, LLC 108 \$19,846,391.52 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 12 \$1,472,503.77 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 12 \$1,600,762.46 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 10 \$1,718,038.10 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 10 \$1,718,038.10 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 10 \$1,718,038.10 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 144 \$10,122,195.98 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 144 \$10,122,195.98 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 144 \$10,122,195.98 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 144 \$10,122,195.98 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 15 \$17,705,989.97 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 115 \$17,705,989.97 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 115 \$17,705,989.97 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 12 \$348,010.47 6.03% 0 \$0.00 COMMERCIAL FEDERAL BANK 15 \$8,043,471.70 59,74% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 2 \$348,010.47 6.03% 0 \$0.00 COMMERCIAL FEDERAL BANK 15 \$8,043,471.70 59,74% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 33 \$5,420,879.54 40.26% 0 \$0.00

31400FX44	COMMERCIAL FEDERAL	149	\$22,760,372.61	67.02%	0 \$0.00	NA	0
	BANK Unavailable	69	\$11,199,848.65	32.98%	0 \$0.00		H
Total	Onavanabic	218	\$33,960,221.26	100%	H-1	NA.	0
10001		210	\$00,500, <u>2</u> 21,20	10070	\$ \$ \$\$\$\$\$		Ť
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0 \$0.00	NA	0
	Unavailable	142	\$23,819,361.31	60.34%	0 \$0.00	NA	0
Total		274	\$39,472,225.00	100%	0 \$0.00		0
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0 \$0.00	NA	0
	Unavailable	114	\$23,528,264.74	80.13%	0 \$0.00	NA	0
Total		170	\$29,361,337.01	100%	0 \$0.00		0
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0 \$0.00	NA	. 0
	Unavailable	118	\$22,860,216.73	77.51%	0 \$0.00	NA	0
Total		181	\$29,491,567.97	100%	0 \$0.00		0
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0 \$0.00	NA	. 0
	Unavailable	70	\$12,497,600.02	79.21%	0 \$0.00	NA	0
Total		104	\$15,777,742.44	100%	0 \$0.00		0
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0 \$0.00	NA	. 0
	Unavailable	47	\$7,447,957.27	85.76%	0 \$0.00	NA	0
Total		57	\$8,685,004.34	100%	90.00		0
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0 \$0.00	NA	0
	Unavailable	9	\$1,405,665.14	96.24%	H-1		0
Total		10	\$1,460,616.62	100%	0 \$0.00		0
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0 \$0.00	NA	0
	Unavailable	31	\$3,755,650.16	97.87%	0 \$0.00	NA	0
Total		33	\$3,837,476.04	100%	0 \$0.00		0
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0 \$0.00	NA	0
	Unavailable	34	\$5,021,405.62	51.57%			0
Total		66	\$9,736,141.76	100%	0 \$0.00		0
31400FYD3	COMMERCIAL FEDERAL	58	\$6,355,848.22	58.08%	0 \$0.00	NA	.0

	BANK						
	Unavailable	33	\$4,586,722.74	41.92%	0 \$0.00	NA	0
Total		91	\$10,942,570.96	100%	90.00		0
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31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	\$0.00	NA	0
	Unavailable	64	\$10,353,572.18	51.06%	0 \$0.00	NA	v 0
Total		169	\$20,276,194.26	100%	0 \$0.00		0
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	\$0.00	NA	7 0
	Unavailable	87	\$13,852,299.00	59.87%	\$0.00	NA	0
Total		194	\$23,138,791.95	100%	0 \$0.00		0
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0 \$0.00	NA	0
	Unavailable	34	\$5,318,403.45	66.16%	0 \$0.00	NA	10
Total	Chavanable	60	\$8,039,032.28	100%		117	0
Total		1 00	ψ0,032,032.20	100 /	Ψ υ.υ υ		Ť
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	\$0.00	NA	0
	Unavailable	33	\$4,558,174.40	70.51%	0 \$0.00	NA	0
Total		57	\$6,464,157.51	100%	0 \$0.00		0
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	\$0.00	NA	0
	Unavailable	31	\$4,221,885.08	72.19%	0 \$0.00	NA	v 0
Total		55	\$5,848,120.90	100%	0 \$0.00		0
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31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	\$0.00		Ш
	Unavailable	16	\$2,016,586.33	66.14%		NA	
Total		33	\$3,048,935.56	100%	0 \$0.00		0
					_		Н
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	\$0.00	NA	, 0
	Unavailable	20	\$2,579,763.87	84.55%	0 \$0.00	NA	0
Total		28	\$3,051,212.46	100%	0 \$0.00		0
		+					\mathbb{H}
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	·		+
	Unavailable	111	\$23,148,418.41	92.8%		NA	\neg
Total		125	\$24,944,884.42	100%	0 \$0.00		0
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0 \$0.00	NA	0

	Unavailable	175	\$35,705,304.57	89.31%	\$0.00	NA 0
Total		207	\$39,980,957.19	100%		0
					1	
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	·	NA 0
Total		13	\$2,052,064.07	100%	\$0.00	0
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94% (\$0.00	NA 0
	Unavailable	4	\$979,939.39	53.06% (NA 0
Total		11	\$1,846,970.44	100%	\$0.00	0
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100% (\$0.00	NA 0
Total		7	\$1,127,399.08	100%	\$0.00	0
31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100% (0 \$0.00	NA 0
Total	,	28	\$3,248,353.59	100%	\$0.00	0
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100% (\$0.00	NA 0
Total	·	88	\$12,789,349.95	100%	\$0.00	0
31400G6D2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100% (0 \$0.00	NA 0
Total	,	14	\$1,434,549.12	100%	\$0.00	0
31400G6E0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100% (0 \$0.00	NA 0
Total	,	24	\$3,889,516.41	100%	\$0.00	0
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100% (\$0.00	NA 0
Total		22	\$2,734,365.06	100% (\$0.00	0
31400G6G5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100% (0 \$0.00	NA 0
Total		21	\$2,883,179.71	100%	\$0.00	0
31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100% (\$0.00	NA 0
Total		20	\$1,197,923.70	100%	\$0.00	0
31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100% (0 \$0.00	NA 0
Total		16	\$1,922,700.11	100%	\$0.00	0

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31400G6K6	HOME STAR MORTGAGE	58	\$9,577,930.82	100% 0	\$0.00	NA 0
Total	SERVICES, LLC	58	\$9,577,930.82	100% 0	\$0.00	0
31400G6L4	HOME STAR MORTGAGE	33	\$3,959,941.36	100% 0	\$0.00	NA 0
Total	SERVICES, LLC	33	\$3,959,941.36	100% 0	\$0.00	0
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100% 0	\$0.00	NA 0
Total		11	\$1,440,061.68	100% 0	\$0.00	0
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100% 0	\$0.00	NA 0
Total		36	\$5,242,871.45	100% 0	\$0.00	0
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100% 0	\$0.00	NA 0
Total		13	\$1,699,703.75	100% 0	\$0.00	0
31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100% 0	\$0.00	NA 0
Total		78	\$13,004,137.36	100% 0	\$0.00	0
31400G6R1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100% 0	\$0.00	NA 0
Total		15	\$1,420,852.20	100% 0	\$0.00	0
31400G6S9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,946.54	100% 0	\$0.00	NA 0
Total		7	\$1,212,946.54	100% 0	\$0.00	0
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100% 0	\$0.00	NA 0
Total		65	\$6,251,170.64	100% 0	\$0.00	0
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100% 0	\$0.00	NA 0
Total		35	\$3,142,836.84	100% 0	\$0.00	0
31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100% 0	\$0.00	NA 0
Total		16	\$1,087,317.65	100% 0	\$0.00	0
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100% 0	\$0.00	NA 0

Total		19	\$1,966,661.29	100%	0	\$0.00		0
	HOME STAR MORTGAGE	110	444.047.040	1000				L
31400G6X8	SERVICES, LLC	110	\$13,035,079.31	100%		\$0.00	NA	. 0
Total		110	\$13,035,079.31	100%	0	\$0.00		0
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	. 0
Total		18	\$2,908,095.65	100%	0	\$0.00		0
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	. 0
Total		105	\$13,666,288.35	100%	0	\$0.00		0
31400G7A7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,096,300.00	100%	0	\$0.00		0
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	. 0
Total		35	\$6,423,444.27	100%	0	\$0.00		0
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	. 0
Total		16	\$2,637,800.51	100%	0	\$0.00		0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	. 0
Total		68	\$10,249,388.25	100%	0	\$0.00		0
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	. 0
Total		19	\$1,648,381.52	100%	0	\$0.00		0
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	. 0
Total		21	\$3,063,250.00	100%	0	\$0.00		0
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	. 0
Total		40	\$4,892,803.85	100%	0	\$0.00	_	0
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA	0
Total	/ -	21	\$3,655,203.13	100%	0	\$0.00		0
31400G7J8		14	\$1,802,350.00	100%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
Total	,	14	\$1,802,350.00	100%	0	\$0.00		0
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0
Total		19	\$3,375,125.78	100%	0	\$0.00		0
31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100%	0	\$0.00	NA	. 0
Total		12	\$1,656,100.00	100%	0	\$0.00		0
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	. 0
Total		24	\$3,358,510.49	100%	0	\$0.00		0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	. 0
	Unavailable	66	\$6,974,576.22	17.23%		\$0.00	NA	1.1
Total		381	\$40,478,286.26	100%	0	\$0.00		0
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0
	Unavailable	21	\$4,261,639.29	10.6%	\vdash	\$0.00	NA	Ħ
Total		210	\$40,192,347.77	100%	0	\$0.00		0
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	. 0
	Unavailable	44	\$7,174,329.53	38.16%		\$0.00	NA	0
Total		123	\$18,802,358.72	100%	0	\$0.00		0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	. 0
	Unavailable	16	\$3,328,740.62	8.16%	_	\$0.00	NA	0
Total		203	\$40,773,471.02	100%	0	\$0.00		0
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	.0
	Unavailable	13	\$2,837,897.41	7.39%		\$0.00	NA	0
Total		188	\$38,376,320.07	100%	0	\$0.00		0
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0
	Unavailable	3	\$632,546.31	7.95%		\$0.00	NA	11
Total		42	\$7,956,134.46	100%	0	\$0.00		0

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31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0 \$0.00	NA 0
	Unavailable	48	\$8,089,422.10	15.87%	0 \$0.00	NA 0
Total		296	\$50,968,837.15	100%	0 \$0.00	0
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0 \$0.00	NA 0
	Unavailable	22	\$1,312,492.93	22.99%	0 \$0.00	NA 0
Total		95	\$5,708,224.51	100%	0 \$0.00	0
31400GN27	Unavailable	13	\$2,138,594.60	100%	0 \$0.00	NA 0
Total	Onavanaore	13	\$2,138,594.60	100%		
			, ,			
31400GN35	Unavailable	54	\$7,452,155.56	100%	0 \$0.00	NA 0
Total		54	\$7,452,155.56	100%	0 \$0.00	0
31400GN43	Unavailable	15	\$2,717,327.85	100%	0 \$0.00	NA 0
Total		15	\$2,717,327.85	100%	0 \$0.00	0
31400GN50	Unavailable	97	\$6,745,296.71	100%		
Total		97	\$6,745,296.71	100%	0 \$0.00	0
31400GN68	Unavailable	228	\$37,895,091.52	100%	0 \$0.00	NA 0
Total		228	\$37,895,091.52	100%		
31400GN76	Unavailable	82	\$16,509,485.85	100%	0 \$0.00	NA 0
Total		82	\$16,509,485.85	100%	0 \$0.00	0
31400GN84	Unavailable	121	\$7,676,288.55	100%	0 \$0.00	NA 0
Total	Unavanable	121	\$7,676,288.55	100%		
Total		121	Ψ1,010,200.55	100 /0	ψυ.υυ	
31400GN92	Unavailable	71	\$6,995,226.25	100%	0 \$0.00	NA 0
Total		71	\$6,995,226.25	100%	0 \$0.00	0
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5%		
T ()	Unavailable	344	\$62,838,338.57	99.5%		
Total		346	\$63,151,423.86	100%	90.00	0
31400GNK7	Unavailable	114	\$22,483,279.11	100%	0 \$0.00	NA 0
Total		114	\$22,483,279.11	100%	0 \$0.00	0
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0 \$0.00	NA 0
Total	Chavanaoic	18	\$3,004,171.16	100%		
		10	40,00 iji / 1110	20070	φυισο	
31400GNM3	Unavailable	25	\$4,965,307.83	100%	0 \$0.00	NA 0
Total		25	\$4,965,307.83	100%	0 \$0.00	0

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31400GNN1	Unavailable	173	\$34,234,776.85	100% 1	\$106,861.08	NA 0
Total		173	\$34,234,776.85	100% 1	\$106,861.08	0
21 100 CVD (\$12,401,240,52	10000	Φ0.00	274.0
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0		NA 0
Total		65	\$12,481,249.52	100% 0	\$0.00	0
31400GNQ4	Unavailable	12	\$2,125,144.89	100% 0	\$0.00	NA 0
Total		12	\$2,125,144.89	100% 0	\$0.00	0
21400CND2	Unavailabla	40	\$7.966.442.22	100% 0	00.00	NA O
31400GNR2 Total	Unavailable	49 49	\$7,866,443.33 \$7,866,443.33	100% 0	\$0.00 \$0.00	NA 0
10tai		47	\$7,000,443.33	100 70 0	φυ.υυ	U
31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA 0
Total		256	\$37,091,767.84	100% 0	\$0.00	0
31400GNT8	Unavailable	129	\$13,536,772.98	100% 0		NA 0
Total		129	\$13,536,772.98	100% 0	\$0.00	0
31400GNU5	Unavailable	104	\$20,631,418.02	100% 0	\$0.00	NA 0
Total	Ollavallaole	104	\$20,631,418.02 \$20,631,418.02	100% 0	\$0.00	0
1 Otal		10.	ΨΑυ,υστ,πτοιυσ	100 /0 0	Ψ0•00	
31400GNV3	Unavailable	79	\$10,675,498.52	100% 0	\$0.00	NA 0
Total		79	\$10,675,498.52	100% 0	\$0.00	0
			†: * : *	:00000	20.00	3740
31400GNW1	Unavailable	24	\$1,560,207.26	100% 0	\$0.00	NA 0
Total		24	\$1,560,207.26	100% 0	\$0.00	0
31400GNX9	Unavailable	45	\$7,176,425.34	100% 0	\$0.00	NA 0
Total		45	\$7,176,425.34	100% 0		0
31400GNY7	Unavailable	22	\$2,355,087.13	100% 0		NA 0
<u>Total</u>		22	\$2,355,087.13	100% 0	\$0.00	0
31400GNZ4	Unavailable	52	\$7,510,083.44	100% 0	\$0.00	NA 0
Total	5 AW 1	52	\$7,510,083.44	100% 0	\$0.00	0
		\longrightarrow				
31400GPA7	Unavailable	8	\$1,608,237.34	100% 0		NA 0
Total		8	\$1,608,237.34	100% 0	\$0.00	0
31400GPB5	Unavailable	25	\$3,044,041.50	100% 0	\$0.00	NA 0
Total	Ollavallable	25	\$3,044,041.50	100% 0		0
10001			Ψο,ο τ τ,ο τ τ.τ. τ	100,0	4000	
31400GPC3	Unavailable	99	\$18,277,567.85	100% 0	\$0.00	NA 0
Total		99	\$18,277,567.85	100% 0	\$0.00	0

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31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0
Total		22	\$4,315,026.91	100%		\$0.00		0
		$\overline{}$			\coprod			Ц
31400GPE9	Unavailable	19	\$1,682,754.84	100%		\$0.00	NA	
Total		19	\$1,682,754.84	100%	0_	\$0.00		0
2: 400 GPP4	., ., .,	12	\$2,005,250,60	1200	H	\$0.00	N.T.A	廾
31400GPF6	Unavailable	13	\$2,005,250.69	100%		\$0.00	NA	0
Total		13	\$2,005,250.69	100%	10	\$0.00		U
31400GPG4	Unavailable	13	\$1,340,297.88	100%	0	\$0.00	NA	0
Total		13	\$1,340,297.88	100%		\$0.00		0
								\prod
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0
Total		20	\$2,313,037.65	100%	0	\$0.00		0
				·	\coprod			\coprod
31400GPJ8	Unavailable	81	\$7,524,515.24	100%	++-	\$0.00	NA	0
Total		81	\$7,524,515.24	100%	0	\$0.00		0
21.100 CDV/5	** '1 1 1		\$1.100.155.00	1000	H	\$0.00	N/A	廾
31400GPK5	Unavailable	6	\$1,120,155.02 \$1,120,155.02	100%	-	\$0.00	NA	77
Total		6	\$1,120,155.02	100%	<u> U </u>	\$0.00		0
31400GPL3	Unavailable	37	\$6,589,860.26	100%		\$0.00	NA	1
Total	Unavanadic	37	\$6,589,860.26	100%	-	\$0.00 \$0.00	INA	0
Total			Ψυ,ουν,ουν.Ξυ	100 /0		ΨΟ•Ο		Ť
31400GPM1	Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0
Total		47	\$7,593,789.64	100%	-	\$0.00		0
					仜			\prod
31400GPN9	Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0
Total		159	\$22,495,965.20	100%	0	\$0.00		0
<u> </u>					Щ.			\coprod
31400GPP4	Unavailable	72	\$7,738,219.20	100%		\$0.00	NA	
Total		72	\$7,738,219.20	100%	0	\$0.00		0
31400GPQ2	Unavailable	30	\$3,947,165.78	100%		\$0.00	NA	$\frac{1}{1}$
Total	Ullavaliauic	30	\$3,947,165.78	100%		\$0.00 \$0.00	17/1	0
l Utai			ФЭЭТТЭТОСТО	100 /0		Ψυ•υυ		$\dagger \dagger$
31400GPR0	Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,002,200.00	100%		\$0.00		0
								\prod
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0
Total		29	\$4,357,840.38	100%	0	\$0.00		0
					\Box			\coprod
31400GPT6	Unavailable	9	\$1,390,622.56	100%	_	\$0.00		1 1
Total		9	\$1,390,622.56	100%	0	\$0.00		0

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31400GPU3	Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0
Total		21	\$2,783,749.65	100%	0	\$0.00		0
								Ш
31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0
	Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0
Total		64	\$12,431,579.67	100%	0	\$0.00		0
								Ц
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0
	Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0
Total		200	\$35,077,057.41	100%	0	\$0.00		0
31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0
Total		245	\$34,694,424.51	100%	0	\$0.00		0
								Ш
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0
	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0
Total		24	\$3,014,568.62	100%	0	\$0.00		0
								Ц
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0
Total		13	\$1,340,011.59	100%	0	\$0.00		0
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0
Total		198	\$34,645,778.04	100%	0	\$0.00		0
31400GV93	Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0
Total		26	\$3,873,779.60	100%	0	\$0.00		0
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0
·	Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0
Total		150	\$24,041,261.06	100%		\$0.00		0
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0

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	Unavailable	22	\$3,075,487.90	97.39%	'	
Total		23	\$3,157,883.00	100%	0 \$0.00	0
21.400.03377.62	** ***		Φ2 202 200 10	100%	0 0000	774.0
31400GWM3	Unavailable	55 55	\$3,283,300.10	100%		t t
Total		55	\$3,283,300.10	100%	0 \$0.00	0
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0 \$0.00	NA 0
	Unavailable	77	\$11,939,610.00	95.36%		t t
Total		83	\$12,519,910.00	100%	<u>0</u> \$0.00	0
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0 \$0.00	NA 0
Total		20	\$1,659,515.49	100%		
			, , , , , , , , , , , , , , , , , , , ,			
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0 \$0.00	NA 0
	Unavailable	102	\$15,539,479.53	97.4%		NA 0
Total		105	\$15,954,725.53	100%	0 \$0.00	0
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%		
	Unavailable	23	\$1,326,913.89	88.08%		1
Total		26	\$1,506,549.48	100%	0 \$0.00	0
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0 \$0.00	NA 0
	Unavailable	56	\$8,023,410.33			
Total		57	\$8,188,410.33	100%	90.00	0
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0 \$0.00	NA 0
Total		20	\$1,143,886.71	100%		t t
31400GWU5	Unavailable	27	\$4,505,125.80	100%	0 \$0.00	NA 0
Total		27	\$4,505,125.80	100%	0 \$0.00	0
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%		t t
Total	Unavailable	30	\$2,069,158.84 \$5,341,752.02	38.74%		t t
Total		81	\$5,341,752.02	100%	\$0.00	0
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0 \$0.00	NA 0
	Unavailable	63	\$4,157,735.92	79.96%	0 \$0.00	
Total		80	\$5,199,906.37	100%	0 \$0.00	0

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31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0
01.0011200	Unavailable	76	\$5,183,618.23	96.38%	$\boldsymbol{ o}$	\$0.00	NA	-
Total	Cha, anabic	79	\$5,378,448.95	100%	1 1	\$0.00		0
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0
Total		91	\$5,926,324.19	100%	0	\$0.00		0
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31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	-
Total		85	\$5,323,062.34	100%	0	\$0.00		0
		\longrightarrow			Ш			Ц
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	-		NA	r
	Unavailable	78	\$8,836,648.87	78.54%	-	\$0.00	NA	-
Total		99	\$11,251,005.05	100%	0	\$0.00		0
		\longrightarrow			Н			Н
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	-		NA	-
	Unavailable	61	\$6,469,349.30	66.46%	++		NA	0
Total		90	\$9,734,679.36	100%	0	\$0.00		0
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31400H3D3	LEHMAN BROTHERS	38	\$6,512,652.48	100%	0	\$0.00	NA	0
Total	HOLDINGS, INC.	38	\$6,512,652.48	100%	V	\$0.00		0
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	LEHMAN BROTHERS	-+			H			Ħ
31400H3E1	HOLDINGS, INC.	49	\$7,733,954.12	100%	1	\$89,003.25	NA	0
Total		49	\$7,733,954.12	100%	1	\$89,003.25		0
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21400112E0	LEHMAN BROTHERS	- (6	ΦΩ Ω1Ω ΩΩ2 Ω 7	1000		\$0.00	NT A	
31400H3F8	HOLDINGS, INC.	66	\$9,910,093.07	100%	U	\$0.00	NA	U
Total		66	\$9,910,093.07	100%	0	\$0.00		0
					Ц			Ц
31400H3G6	LEHMAN BROTHERS	53	\$7,128,426.34	100%	0	\$0.00	NA	0
	HOLDINGS, INC.				Ш	·	1 7/ 1	Ш
Total		53	\$7,128,426.34	100%	0	\$0.00		0
		\longrightarrow			Н			Н
31400H3H4	LEHMAN BROTHERS	34	\$3,982,267.57	100%	0	\$0.00	NA	0
	HOLDINGS, INC.				Ш			Н
Total		34	\$3,982,267.57	100%	U	\$0.00		0
	LEHMANI DROTHERS	\longrightarrow			H			H
31400Н3Ј0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA	0
Total	HOLDHVOS, HVC.	16	\$1,454,870.59	100%	0	\$0.00		0
10001		10	Ψ1,757,070.57	100 /0		Ψ0.00		Ĭ
31400H3K7		12	\$1,096,947.37	100%	0	\$0.00	NA	0
51400H3K7		12	Ψ1,070,747.57	10070		Ψ0.00	1171	М

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		12	\$1,096,947.37	100%	0	\$0.00		0
31400Н6Ј7	Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0
Total		4	\$400,967.91	100%		\$0.00		0
31400H6L2	Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0
Total	Chavandore	4	\$371,702.66	100%		\$0.00	117	0
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0
	Unavailable	81	\$13,140,459.30	82.4%		\$0.00	NA	0
Total		103	\$15,947,554.94	100%	0	\$0.00		0
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0
	Unavailable	82	\$14,467,434.39	76.36%		\$0.00	NA	0
Total		110	\$18,947,273.94	100%	0	\$0.00		0
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0
	Unavailable	50	\$8,467,207.41	66.63%		\$0.00	NA	0
Total		77	\$12,707,753.67	100%	0	\$0.00		0
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0
	Unavailable	342	\$56,337,275.92	87.22%		\$0.00	NA	0
<u>Total</u>		399	\$64,595,850.23	100%	0	\$0.00		0
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0
L	Unavailable	130	\$21,214,672.40	85.92%		\$0.00	NA	0
Total		152	\$24,692,025.33	100%	0	\$0.00		0
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0
	Unavailable	190	\$27,757,662.96	53.08%		\$0.00	NA	0
Total		347	\$52,291,485.32	100%	0	\$0.00		0
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	Ц.	\$0.00	NA	0
T-4-1	Unavailable	109	\$16,045,205.70	52%		\$0.00	NA	0
Total		202	\$30,855,131.70	100%	U	\$0.00		U
31400HDA8		58	\$9,787,272.84	20.19%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION			i I				
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0
Total		298	\$48,480,054.27	100%		\$0.00		0
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31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	. 0
	Unavailable	69	\$9,632,429.39			\$0.00	NA	0
Total		87	\$12,291,556.25	100%	0	\$0.00		0
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0
Total		104	\$14,595,483.66	100%	0	\$0.00	-	0
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31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0
Total		137	\$24,342,238.76	100%	0	\$0.00	-	0
 	IRWIN MORTGAGE	+		!	+			H
31400HDE0	CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0
	Unavailable	89	\$15,112,480.85	64.76%	++-	\$0.00	NA	0
Total		141	\$23,334,797.89	100%	0	\$0.00	<u>-</u>	0
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0
Total		47	\$4,990,823.39	100%	0	\$0.00	-	0
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00			\$0.00		44
	Unavailable	102	\$15,594,176.65			\$0.00		0
Total		112	\$16,773,876.65	100%	0	\$0.00		0
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0
	Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0
Total		321	\$54,360,625.28	100%	0	\$0.00		0
<u> </u>	TRUBLIADEGAGE	+		·	+-			H
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0
	Unavailable	81	\$13,656,362.28			\$0.00	NA	0
Total		101	\$16,639,290.19	100%	0	\$0.00		0
31400HDK6	IRWIN MORTGAGE	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0

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	Unavailable	275	\$46,734,471.82	70.49%	0 \$0.00	NA	0
Total		405	\$66,303,022.98	100%	0 \$0.00		0
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31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	\$0.00	NA	0
	Unavailable	79	\$13,343,644.36	91.47%	0 \$0.00	NA	0
Total		86	\$14,588,395.57	100%	0 \$0.00		0
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31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	\$0.00	NA	0
	Unavailable	80	\$10,083,237.96	76.29%	0 \$0.00	NA	0
Total		102	\$13,217,437.96	100%	0 \$0.00		0
31400HDN0	IRWIN MORTGAGE	31	\$3,658,701.41	71.23%	0 \$0.00	NA	0
31100112110	CORPORATION		. , ,		·		Ш
	Unavailable	12	\$1,477,620.00	28.77%	· ·	NA	70
Total		43	\$5,136,321.41	100%	90.00		0
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0 \$0.00	NA	0
	Unavailable	123	\$20,467,830.70	86.57%	0 \$0.00	NA	0
Total	Chavanable	144	\$23,643,910.70	100%		147	0
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31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0 \$0.00	NA	0
	Unavailable	130	\$23,026,228.87	68.69%	0 \$0.00	NA	0
Total		189	\$33,521,333.77	100%	90.00		0
							Ш
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	\$0.00	NA	0
	Unavailable	15	\$2,448,692.00	77.38%	0 \$0.00	NA	0
Total		19	\$3,164,622.00	100%	0 \$0.00		0
							Ш
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	\$0.00	NA	0
	Unavailable	82	\$12,151,319.37	75.77%		NA	0
Total		111	\$16,037,486.05	100%	0 \$0.00		0
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31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	·		Ш
	Unavailable	63	\$8,679,996.55	61.63%		NA	77
Total		94	\$14,084,299.06	100%	0 \$0.00		0
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0 \$0.00	NA	0

	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0
Total	Chavanasic	71	\$10,486,883.31	100%	-	\$0.00	117	0
			+			7		
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0
Total		130	\$20,792,459.69	100%	0	\$0.00		0
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0
Total		17	\$1,681,505.69	100%	0	\$0.00		0
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0
	Unavailable	88	\$11,799,662.48	73.12%	-	\$0.00	NA	0
Total		126	\$16,138,203.75	100%	0	\$0.00		0
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0
Total		304	\$43,085,872.37	100%	0	\$0.00		0
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0
Total		26	\$3,804,224.73	100%	0	\$0.00		0
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0
Total	Britis (OKIII, 141	23	\$2,724,147.60	100%	_	\$0.00	117	0
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	
Total	Onavanable	1	\$54,049.33	100%		\$0.00 \$0.00	INA	0
21400113/22	CLINITED LICT MODERCA CE INIC	1.5	φ1 ((0.570 A7	15.000		ФО ОО	D.T.A	
31400HY23	SUNTRUST MORTGAGE INC. Unavailable	15 78	\$1,660,579.47 \$9,397,299.64	15.02% 84.98%	_	\$0.00 \$0.00	NA NA	_
Total	Chavanable	93	\$11,057,879.11	100%	-	\$0.00	INT	0
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	_	\$0.00	NA	-
	Unavailable	91	\$10,900,333.80	98.4%		\$0.00	NA	0
Total		93	\$11,077,552.92	100%	0	\$0.00		0
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	0
Total		66	\$7,652,320.06	100%	0	\$0.00		0
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0
Total		88	\$10,086,356.48	100%	0	\$0.00		0
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA	0

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	Unavailable	81	\$9,186,491.77	90.26%	0 \$0.00	NA 0
Total		90	\$10,178,344.06	100%	0 \$0.00	0
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%		
	Unavailable	38	\$4,354,218.19	96.97%		NA 0
Total		39	\$4,490,082.80	100%	0 \$0.00	0
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%		
	Unavailable	45	\$5,148,059.41	39.24%		NA 0
Total		115	\$13,120,843.91	100%	90.00	0
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0 \$0.00	NA 0
Total		60	\$6,973,330.43	100%	0 \$0.00	0
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0 \$0.00	NA 0
Total	Onavanaoic	101	\$16,990,113.20	100%		0
Total		101	φ10,270,113.20	100 /0	Ψ0.00	U
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0 \$0.00	NA 0
Total		102	\$18,115,259.69	100%	0 \$0.00	
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%	0 \$0.00	NA 0
	Unavailable	93	\$16,825,912.49	98.97%	0 \$0.00	NA 0
Total		94	\$17,000,912.49	100%	0 \$0.00	0
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0 \$0.00	NA 0
Total		96	\$15,845,056.15	100%	0 \$0.00	0
31400HYU1	Unavailable	97	\$16,169,687.54	100%		NA 0
Total		97	\$16,169,687.54	100%	0 \$0.00	0
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0 \$0.00	NA 0
	Unavailable	97	\$16,422,037.93	98.61%	0 \$0.00	NA 0
Total		98	\$16,654,037.93	100%	0 \$0.00	0
21.4004.17.17.17		0.0	Φ1.4.5.42.552.02	1000	0 00	N. 4. 0
31400HYW7	Unavailable	90	\$14,543,552.93	100%		NA 0
Total		90	\$14,543,552.93	100%	90.00	0
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0 \$0.00	NA 0
	Unavailable	44	\$5,425,369.76	77.31%		NA 0
Total		58	\$7,017,441.67	100%		0
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%		
<u> </u>	Unavailable	8	\$891,055.20	10.67%		
Total		71	\$8,354,149.86	100%	90.00	0

31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0 \$0.00	NA	0
	Unavailable	38	\$8,988,828.45	66.53%	0 \$0.00	NA	0
Total		59	\$13,510,398.49	100%	0 \$0.00		0
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31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0 \$0.00	NA	0
Total		46	\$3,035,926.00	100%	0 \$0.00		0
							Ш
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%		1	11
	Unavailable	8	\$1,440,663.08	48.24%	0 \$0.00	NA	0
Total		16	\$2,986,367.07	100%	0 \$0.00		0
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31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	† †		-
	Unavailable	6	\$1,008,220.37	35.49%		1	0
Total		16	\$2,840,849.11	100%	0 \$0.00		0
21.400117762	GANAMAN AND MICHAEL OF THE	10	#0.006.140.00	1120	0 0000	27.4	
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	i i	1	_
m	Unavailable	59	\$12,569,123.03	55.7%		1	T
Total		102	\$22,565,273.01	100%	0 \$0.00		0
31400HZ71	SUNTRUST MORTGAGE INC.	8	¢1 965 227 29	7.5%	0 \$0.00	NI A	Λ
51400HZ/1	Unavailable	98	\$1,865,337.28 \$22,999,233.50	92.5%			\mathbf{T}
Total	Onavanable	106	\$22,999,233.30 \$24,864,570.78	100%	i i	1	0
Total		100	\$24,004,370.70	100 70	0 \$0.00		V
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0 \$0.00	NA	0
5140011207	Unavailable	86	\$19,923,347.89	64.82%	i i		11
Total	o na vanaore	132	\$30,735,866.46	100%			0
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31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0 \$0.00	NA	0
	Unavailable	63	\$4,291,381.70	76%		1	
Total		82	\$5,646,409.56	100%	1	1	0
			. ,				
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0 \$0.00	NA	0
	Unavailable	99	\$11,395,052.75	90.82%	0 \$0.00	NA	0
Total		110	\$12,546,710.71	100%	0 \$0.00		0
							Ш
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	i i	1	_
	Unavailable	49	\$5,755,187.60	45.31%	i i	1	0
Total		108	\$12,701,656.17	100%	0 \$0.00		0
							${f H}$
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%			11
<u></u>	Unavailable	51	\$3,550,045.00	53.4%		1	-
Total		98	\$6,648,079.09	100%	0 \$0.00		0
21.40077777			0.4 7. 0. 0. 1. 1. 1.	1001	0 +0		
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%		1	-
Total		73	\$4,758,034.11	100%	0 \$0.00		0

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21400117156	CUNTRUCT MODECA CE INC	40	¢2 105 150 19	40.4407	0 00	NI A	+
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18			1	
T-4a1	Unavailable	47	\$3,267,600.12	50.56%			0
Total	+	95	\$6,462,750.30	100%	0 \$0.00	 	+
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0 \$0.00	NA	1
31400f1Z1 ⁻ 3	Unavailable	74	\$981,498.93 \$5,048,937.59				
Total	Unavanaole	88	\$5,048,937.59 \$6,030,436.52	83.72% 100%			10
lotai	+	00	⊅∪,∪⊃∪,⊤⊃∪. ∞ <i>⊭</i>	100 /0	<u>υ</u> φυ.υυ	 	#
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0 \$0.00	NA	10
5170012251	Unavailable	58	\$3,827,304.20		1 1	1	
Total	Oliu i dilucit	109	\$7,328,971.36				0
10002			Ψ· j= = - γ·		<u>, </u>		Ħ
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0 \$0.00	NA	10
	Unavailable	71	\$4,888,500.78		<u> </u>		\neg
Total		109	\$7,567,890.57	100%		1	0
					<u> </u>		Ţ
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0 \$0.00	NA	10
Total		55	\$3,579,066.59				0
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0 \$0.00	NA	10
	Unavailable	73	\$4,614,810.43	70.81%	0 \$0.00	1	
Total		101	\$6,517,303.43	100%	0 \$0.00	1	0
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0 \$0.00	NA	1 0
	Unavailable	39	\$2,591,399.30	1	0 \$0.00		-
Total		64	\$4,290,657.66	100%	0 \$0.00		0
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0 \$0.00	NA	10
	Unavailable	45	\$2,749,500.48	70.92%	0 \$0.00	NA	1 0
Total		63	\$3,876,790.74	100%	0 \$0.00		0
						<u> </u>	Ц
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	1 \$86,220.58	NA	1
Total		71	\$7,838,303.51	100%	1 \$86,220.58	<u> </u>	1
					<u> </u>	<u> </u>	$\downarrow \downarrow$
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69		1		
	Unavailable	73	\$8,723,652.00		11	1	70
Total		111	\$13,048,155.69	100%	0 \$0.00	<u> </u>	0
				~ - ~	+	<u> </u>	+
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%			1 1
	Unavailable	79	\$9,120,845.45				
Total		101	\$11,703,563.22	100%	0 \$0.00	<u> </u>	0
					<u> </u>		\downarrow
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82		11	1	77
<u> </u>	Unavailable	46	\$5,191,803.46	84.82%	0 \$0.00	NA	1 0

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Total		55	\$6,121,284.28	100%	\$0.00	0
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1% (\$0.00	NA 0
	Unavailable	25	\$4,642,717.27	45.9%		NA 0
Total		55	\$10,114,654.01	100%	\$0.00	0
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100% (\$0.00	NA 0
Total	501,111031 112011 01102 11,00	91	\$21,057,089.08	100%	1	0
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99% (1	NA 0
Total	Unavailable	118 134	\$26,735,953.69 \$30,379,130.85	88.01% (1	NA 0
1 Otal		134	\$30,379,130.63	100%	, \$0.00	U
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	\$0.00	NA 0
	Unavailable	65	\$15,533,170.22	63.07%	\$0.00	NA 0
Total		107	\$24,626,893.32	100%	\$0.00	0
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	\$0.00	NA 0
	Unavailable	66	\$15,020,912.22	79.42%		NA 0
Total		84	\$18,913,419.51	100%	1	0
21400117374	CHAIRDI ICT MODECA CE INC	52	¢11 405 722 20	(1,020/.0	φο οο	NIA O
31400HZX4	SUNTRUST MORTGAGE INC. Unavailable	52 30	\$11,495,732.30 \$7,067,155.44	61.93% (38.07% (NA 0 NA 0
Total	Onavanaoic	82	\$18,562,887.74	100%	1	0
			,			
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	\$0.00	NA 0
	Unavailable	75	\$16,707,798.62	85.24%	\$0.00	NA 0
Total		89	\$19,601,052.88	100%	\$0.00	0
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89% (\$0.00	NA 0
	Unavailable	57	\$13,064,623.61	67.11% (NA 0
Total		86	\$19,467,795.25	100%		0
	CROWN MORTGAGE					
31400Ј3Н0	COMPANY	10	\$1,029,769.34	100%	\$0.00	NA 0
Total		10	\$1,029,769.34	100%	\$0.00	0
	CROWN MORTGAGE			+		$\overline{}$
31400J3K3	COMPANY	9	\$1,031,533.68	100%	\$0.00	NA 0
Total		9	\$1,031,533.68	100%	\$0.00	0
31400J3L1	CROWN MORTGAGE	9	\$1,036,488.82	100% (\$0.00	NA 0
Total	COMPANY	9	\$1,036,488.82	100%		0
			,			
31400J3N7		11	\$1,029,193.15	100%	\$0.00	NA 0

	CROWN MORTGAGE COMPANY	_				
Total		11	\$1,029,193.15	100%	\$0.00	0
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0 \$0.00	NA 0
Total		7	\$1,031,297.78	100%	\$0.00	0
31400J3Q0	CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0 \$0.00	NA 0
Total		9	\$1,028,450.00	100%	\$0.00	0
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0 \$0.00	NA 0
Total		9	\$1,028,115.00	100%	90.00	0
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0 \$0.00	NA 0
Total		7	\$1,031,400.00	100%	\$0.00	0
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0 \$0.00	NA 0
Total		8	\$1,030,800.00	100%	\$0.00	0
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0 \$0.00	NA 0
Total		7	\$1,037,300.00	100%	90.00	0
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0 \$0.00	NA 0
Total		9	\$1,029,418.00	100%	0 \$0.00	0
31400J5A3 Total	CITIBANK, N. A.	20 20	\$2,870,658.98 \$2,870,658.98	100% (100 % (NA 0 0
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42 \$11,221,027,01	1.27% (1	NA 0
Total	Unavailable	86 87	\$11,221,937.91 \$11,366,800.33	98.73% (100% (1	NA 0 0
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56 \$4,737,300.04	12.2%		NA 0
Total	Unavailable	76 87	\$4,737,300.04 \$5,395,709.60	87.8% (100% (NA 0 0
31400JA41	UNION PLANTERS BANK NA Unavailable	10	\$1,758,329.82 \$7,739,815.45	18.51% (81.49% (-	NA 0 NA 0
Total	O Ha va HaUIC	54	\$7,739,813.43 \$9,498,145.27	100%		NA 0

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31400JA58	Unavailable	38	\$2,570,182.16	100%	0 \$0.00) NA	0
Total		38	\$2,570,182.16	100%		1	0
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31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0 \$0.00	NA	0
	Unavailable	28	\$2,757,000.35	96.56%	0 \$0.00	NA	0
Total		29	\$2,855,169.81	100%	0 \$0.00	1	0
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31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%			11
	Unavailable	39	\$3,794,624.83	92.83%		1	77
Total		43	\$4,087,715.09	100%	0 \$0.00)	0
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0 \$0.00) NA	0
	Unavailable	87	\$5,310,962.41	98.7%	† †	1	11
Total		88	\$5,381,137.41	100%	i i	1	0
							Д
31400JA90	Unavailable	89	\$8,755,407.56	100%		1	11
Total		89	\$8,755,407.56	100%	0 \$0.00		0
214001472	TINIONI DI ANIBEDO D'ANIZAYA	47	¢2 124 296 66	EA 270	0 0000	NT A	
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	i i	1	11
Total	Unavailable	42 89	\$2,630,417.08 \$5,764,803.74	45.63% 100%	† †	1	0
ı viai	+	09	φυ, / υ 4,0U3. /4	100%	<u> v </u>	1	#
31400JB24	UNION PLANTERS BANK NA	_ 1	\$131,500.00	0.62%	0 \$0.00	NA	0
	Unavailable	80	\$20,974,435.28	99.38%		1	11
Total		81	\$21,105,935.28	100%			0
		\Box					\coprod
31400JB32	UNION PLANTERS BANK NA	1	\$204,500.00				$\boldsymbol{\tau}$
	Unavailable	69	\$17,898,495.70	98.87%	1	1	+
Total		70	\$18,102,995.70	100%	0 \$0.00		0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0 \$0.00) NA	0
	Unavailable	24	\$4,264,180.81	70.71%			11
Total		35	\$6,030,502.96	100%		1	0
2140077577	11 11 11		ф4. дод одо эт	400	0 ***		
31400JB57	Unavailable	45	\$4,707,879.35	100%		1	11
Total		45	\$4,707,879.35	100%	0 \$0.00	'	0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0 \$0.00	NA	0
	Unavailable	43	\$8,459,627.49	95.06%		1	11
Total		45	\$8,899,058.63	100%	i i	1	0
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31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%		1	11
	Unavailable	50	\$6,206,087.58			1	1 1
Total		85	\$10,496,972.91	100%	0 \$0.00		0

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31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	.0
Total		85	\$12,504,749.41	100%	-	\$0.00		0
					\prod			\prod
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$10,894,332.54		+	\$0.00	NA	111
Total		86	\$14,890,860.52	100%	0	\$0.00		0
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0
Total		89	\$17,815,589.95	100%	0	\$0.00		0
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	.0
	Unavailable	72	\$17,320,310.80		0	\$0.00	NA	0
Total		88	\$21,120,452.64	100%	0	\$0.00		0
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	.0
	Unavailable	85	\$10,552,372.39		-	\$0.00	NA	
Total		86	\$10,671,506.48		+	\$0.00		0
								П
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0
Total		87	\$19,754,430.69	100%	0	\$0.00		0
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0
Total		88	\$11,080,680.02	100%	0	\$0.00		0
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0
D14001D1/	Unavailable	53	\$12,250,420.91	60.98%	-	\$0.00	NA NA	T
Total	UliavaliaUlC	86	\$12,230,420.91 \$20,090,561.27	100%	11	\$0.00 \$0.00	NA	0
					\prod			\prod
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90		\mathbf{T}		NA	$\boldsymbol{\tau}$
	Unavailable	56	\$10,976,014.17	69.42%	11		NA	0
Total		83	\$15,811,315.07	100%	0	\$0.00		0
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0
	Unavailable	47	\$4,374,743.77	89.08%	-		NA	$\boldsymbol{\tau}$
Total		53	\$4,911,012.53	100%	0	\$0.00		0
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	111
Total		75	\$4,808,942.31	100%	0	\$0.00		0
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0
51 100 3D 110	Unavailable	30	\$4,633,607.77	90.02%	-		NA NA	$\boldsymbol{\tau}$
Total	CHA (MIMOIC	34	\$5,147,496.98		_			0

			т			
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23% 0	\$0.00	NA 0
DITUUJDI J	Union Planters Bank na Unavailable	87	\$185,600.00			
Total	Onavanaut	88	\$14,884,386.43 \$15,069,986.43	98.77% 0 100% 0	1	NA 0
20041	 	30	Ψ±0,007,700.43	100 /0 (, φυ.υυ	
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14% 0	\$0.00	NA 0
	Unavailable	57	\$12,341,767.22	63.86% 0	<u> </u>	
Total		89	\$19,327,138.71	100% 0		
31400JBR9	Unavailable	85	\$24,131,437.86	100% 0	\$0.00	NA 0
Total	Chavanatic	85	\$24,131,437.86 \$24,131,437.86		1	
± 0:411	 	03	Ψ#=,131,437.00	100 70 0	, φυ.υυ	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15% 0	\$0.00	
	Unavailable	66	\$9,750,877.99	74.85% 0		- + +
Total		88	\$13,027,141.83	100% 0	\$0.00	
2140015112	LINION DV 1277777 7 7	<u> </u>	402 15	0.011	<u> </u>	
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00			
Total	Unavailable	87 88	\$10,851,957.51 \$10,944,357.51	99.16% 0	· ·	
Total		88	\$10,944,357.51	100% 0	\$0.00	0
31400JBV0	Unavailable	90	\$20,457,188.12	100% 0	\$0.00	NA 0
Total		90	\$20,457,188.12	100% 0	1	
			, ,			
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1% 0	\$0.00	NA 0
	Unavailable	82	\$10,158,392.15	92.9% 0	1	NA 0
Total		89	\$10,934,212.15	100% 0	\$0.00	0
31/100IDV/	LIMION DI AMPEDO DAMEAT.	27	\$2.749.612.21	20.66%	φο οο	NT A C
31400JBX6	UNION PLANTERS BANK NA	37 57	\$2,748,612.21 \$4 182 379 97	39.66% 0 60.34% 1	†	NA 0 NA 0
Total	Unavailable	94	\$4,182,379.97 \$6,930,992.18			NA 0
z viai		74	ψυ,23υ,294.18	100% 1	φ τυ,724.32	<u> </u>
31400JBY4	Unavailable	75	\$11,479,364.28	100% 0	\$0.00	NA 0
Total		75	\$11,479,364.28		†	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96% 0	†	
	Unavailable	55	\$13,631,423.89		1	NA 0
Total		88	\$21,972,506.40	100% 0	\$0.00	0
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19% 0	\$0.00	NA 0
	Unavailable	98	\$19,205,320.60	76.81% 0	\$0.00	NA 0
Total		138	\$25,004,092.51	100% 0		
31400JCQ0	COUNTRYWIDE HOME	22	\$3,124,799.29	15.62% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	100	\$16,876,641.81		·	
	Onavanault	100	ψ10,070,041.δ1	0 1 .30%	<u>/L</u>	INAIU

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Total		122	\$20,001,441.10	100%	0 \$0.00	0
10141		122	Ψ20,001,771.10	100 /0	Ψυ.υυ	
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0 \$0.00	NA 0
	Unavailable	155	\$26,026,398.95	86.75%	0 \$0.00	NA 0
Total		180	\$30,001,164.99	100%	90.00	0
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0 \$0.00	NA 0
	Unavailable	74	\$12,903,143.05	51.61%	0 \$0.00	NA 0
Total		149	\$25,002,148.51	100%	0 \$0.00	0
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0 \$0.00	NA 0
	Unavailable	272	\$48,511,361.41	60.64%	0 \$0.00	NA 0
Total		469	\$80,004,397.26	100%	90.00	0
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0 \$0.00	NA 0
	Unavailable	102	\$19,388,611.97	64.62%	1 \$289,584.56	NA 1
Total		162	\$30,002,522.00	100%	1 \$289,584.56	1
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0 \$0.00	NA 0
	Unavailable	94	\$18,112,259.59	72.44%	1 \$114,860.99	NA 1
Total		138	\$25,003,607.20	100%	1 \$114,860.99	1
31400JCW7	Unavailable	3	\$289,854.97	100%	0 \$0.00	NA 0
Total		3	\$289,854.97	100%		0
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0 \$0.00	NA 0
511003D22	Unavailable	21	\$1,853,887.51	23.95%		NA 0
Total		89	\$7,740,461.45	100%		0
31400JD30	Unavailable	83	\$9,355,757.48	100%	0 \$0.00	NA 0
Total		83	\$9,355,757.48	100%	0 \$0.00	0
31400JD48	Unavailable	87	\$13,207,356.53	100%	0 \$0.00	NA 0
Total		87	\$13,207,356.53	100%		0
214001055	LINIONI DI ANITEDO DANIZATA	0	¢1 004 000 C0	10.270	0 40.00	NIA
31400JD55	UNION PLANTERS BANK NA Unavailable	8 74	\$1,984,990.68 \$17,165,605.15	10.37% 89.63%		NA 0 NA 0
Total	Oliavaliaule	82	\$17,103,003.13 \$19,150,595.83	100%		0
= 3		J_	+ 1.7, 1.0 0, 0.7 0.100	100 /0	φοισο	
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0 \$0.00	NA 0
	Unavailable	88	\$5,358,633.56	98.88%	0 \$0.00	NA 0

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Total		89	\$5,419,533.56	100%	\$0.00	0
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0 \$0.00	NA 0
	Unavailable	30	\$3,580,473.10	35.33%	0 \$0.00	NA 0
Total		89	\$10,133,149.00	100%	0 \$0.00	0
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0 \$0.00	NA 0
21.0002.09	Unavailable	32	\$2,116,806.64	43.54%		
Total	Cha variable	78	\$4,861,354.97	100%		
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0 \$0.00	NA 0
D11000D57	Unavailable	6	\$372,124.45	30.16%		
Total		18	\$1,233,700.12	100%		i i i
31400JDV8	Unavailable	88	\$4,231,169.84	100%	0 \$0.00	NA 0
Total	Chavanabic	88	\$4,231,169.84	100%		
Total		- 00	φ4,231,109.04	100 70	<u> </u>	
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0 \$0.00	NA 0
	Unavailable	19	\$1,071,802.76	44.12%	0 \$0.00	NA 0
Total		36	\$2,429,348.86	100%	0 \$0.00	0
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0 \$0.00	NA 0
21.000211.	Unavailable	30	\$4,604,774.66	67.95%		
Total		47	\$6,776,404.25	100%		
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0 \$0.00	NA 0
Total	Onavanable	40	\$6,264,273.68	100%		1 1
Total		-10	ψ0,204,275.00	100 /6	Ψ0.00	
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0 \$0.00	
	Unavailable	16	\$1,074,860.29	18.44%		
Total		88	\$5,828,007.98	100%	0 \$0.00	0
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0 \$0.00	NA 0
	Unavailable	58	\$6,537,382.03	68.08%	0 \$0.00	NA 0
Total		89	\$9,602,995.26	100%	0 \$0.00	0
31400JEB1	UNION PLANTERS BANK NA	3	\$569,227.92	5.4%	0 \$0.00	NA 0
51100 32 51	Unavailable	49	\$9,981,039.13	94.6%		
Total	ona vanaore	52	\$10,550,267.05	100%		
214001562	77 111	0.1	Φ0.00ζ.4ζ2.21	1000	0 40.00	NY 4 C
31400JEC9	Unavailable	81	\$9,986,463.31	100%		
Total		81	\$9,986,463.31	100%	<u>0</u> \$0.00	0
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0 \$0.00	NA 0
	Unavailable	43	\$9,486,487.06	61.69%	0 \$0.00	NA 0

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Total		76	\$15,378,165.95	100%	0 \$0.00		0
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0 \$0.00	NA	0
	Unavailable	93	\$17,169,960.75	89.44%	0 \$0.00	NA	0
Total		112	\$19,196,127.54	100%	90.00		0
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0 \$0.00	NA	0
	Unavailable	43	\$7,983,965.14	91.73%	0 \$0.00	NA	-
Total		50	\$8,703,797.66	100%	0 \$0.00		0
31400JKG3	U.S. BANK N.A.	3	\$694,600.68	11.31%	0 \$0.00	NA	0
	Unavailable	34	\$5,447,451.19	88.69%	0 \$0.00	NA	0
Total		37	\$6,142,051.87	100%	90.00		0
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0 \$0.00	NA	0
	Unavailable	44	\$8,352,607.35	94.33%	0 \$0.00	NA	0
Total		49	\$8,854,962.17	100%	0 \$0.00		0
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0 \$0.00	NA	0
	Unavailable	47	\$6,621,184.15	91.75%	0 \$0.00	NA	0
Total		51	\$7,216,862.31	100%	0 \$0.00		0
31400JKK4	Unavailable	6	\$1,272,151.49	100%	0 \$0.00	NA	0
Total		6	\$1,272,151.49	100%			0
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0 \$0.00	NA	0
	Unavailable	52	\$10,146,546.91	90.45%		NA	17
Total		60	\$11,218,413.90	100%	0 \$0.00		0
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0 \$0.00	NA	0
	Unavailable	62	\$11,924,358.94	86.35%	0 \$0.00	NA	0
Total		71	\$13,809,673.92	100%	0 \$0.00		0
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0 \$0.00	NA	0
	Unavailable	45	\$7,939,205.97	87.43%	0 \$0.00	NA	0
Total		52	\$9,080,360.28	100%	90.00		0
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0 \$0.00	NA	0
	Unavailable	66	\$10,119,359.42	91.01%	0 \$0.00	NA	0
Total		72	\$11,119,083.25	100%	0 \$0.00		0
31400JKQ1	Unavailable	5	\$1,190,935.00	100%	0 \$0.00	NA	0
Total		5	\$1,190,935.00	100%			0
31400JU23	WASHINGTON MUTUAL	58	\$11,341,431.47	20.81%	0 \$0.00	NA	\coprod

	BANK, FA				<u> </u>	1	\prod
	Unavailable	200	\$43,165,133.62	79.19% (0 \$0.00	NA	70
Total		258	\$54,506,565.09	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$					\coprod
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0 \$0.00	NA	7 0
	Unavailable	272	\$60,197,510.88	74.7%	0 \$0.00	NA	v 0
Total		367	\$80,590,564.91	100%	0 \$0.00	-	0
31400ЈU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0 \$0.00	NA	70
	Unavailable	217	\$42,781,721.03	85.72% (0 \$0.00	NA	1 0
Total		262	\$49,911,066.77	100%	0 \$0.00		0
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76% (·		70
	Unavailable	249	\$46,410,183.75	92.24%			v 0
Total		272	\$50,317,084.30	100%	0 \$0.00		0
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0 \$0.00	NA	0
	Unavailable	164	\$30,019,576.25	59.96%	0 \$0.00	NA	<u> 1</u> 0
Total		276	\$50,069,752.18	100%	0 \$0.00	-	0
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0 \$0.00	NA	40
 	Unavailable	108	\$33,000,061.48	65.95% (0 \$0.00	NA	†
Total	Unavanaore	165	\$50,038,432.25	100%	_		0
						I	I
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0 \$0.00	NA	0
	Unavailable	212	\$47,411,537.47	96.22%			7 (
Total		220	\$49,275,360.19	100%	0 \$0.00	4	0
		+					\downarrow
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18% (·		-
	Unavailable	82	\$16,893,062.52	83.82% (7 0
Total		98	\$20,154,465.84	100%	90.00		10
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0 \$0.00	NA	7 C
	Unavailable	231	\$46,143,572.79	96.02%			7
Total		242	\$48,054,146.44	100%	0 \$0.00		(
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0 \$0.00	NA	7 (

	Unavailable	257	\$49,899,701.59	99.71% 0	\$0.00	NA 0
Total	Chavanable	258	\$50,043,025.14	100% 0	\$0.00	0
Total		230	Ψ30,043,023.14	100 /6 0	ψ0.00	
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82% 0	\$0.00	NA 0
	Unavailable	236	\$48,005,489.61	95.18% 0	\$0.00	NA 0
Total		251	\$50,437,227.94	100% 0	\$0.00	0
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14% 0	\$0.00	NA 0
	Unavailable	176	\$36,726,117.49	72.86% 0	\$0.00	NA 0
Total		248	\$50,404,563.35	100% 0	\$0.00	0
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92% 0	\$0.00	NA 0
	Unavailable	109	\$23,124,830.59	46.08% 0	\$0.00	NA 0
Total		250	\$50,185,151.01	100% 0	\$0.00	0
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71% 0	\$0.00	NA 0
	Unavailable	133	\$25,830,492.70	51.29% 0	\$0.00	NA 0
Total		266	\$50,364,663.73	100% 0	\$0.00	0
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78% 0	\$0.00	NA 0
	Unavailable	60	\$12,860,568.50	25.22% 0	\$0.00	NA 0
Total		261	\$50,999,256.58	100% 0	\$0.00	0
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88% 0	\$0.00	NA 0
	Unavailable	297	\$54,652,851.80	99.12% 0	\$0.00	NA 0
Total		301	\$55,139,683.72	100% 0	\$0.00	0
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81% 0	\$0.00	NA 0
	Unavailable	237	\$42,516,888.29	98.19% 0	\$0.00	NA 0
Total		242	\$43,299,635.29	100% 0	\$0.00	0
31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31% 0	\$0.00	NA 0
	Unavailable	110	\$20,385,363.69	77.87% 0	\$0.00	NA 0
Total		143	\$26,180,100.16	100% 0	\$0.00	0

State			$\overline{}$			\Box			П
BANK, FA			++			H			${f H}$
Total	31400JVE6		9	\$1,596,889.35	7.95%	0	\$0.00	NA	.0
WASHINGTON MUTUAL 21 \$4,518,691.38 22.61% 0 \$0.00 NA (Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0
BANK, FA	Total		94	\$20,098,435.43	100%	0	\$0.00		0
Total	31400JVF3			\$4,518,691.38		Ш	·		0
WASHINGTON MUTUAL 24 \$4,869,450.31 24,16% 0 \$0.00 NA		Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0
BANK, FA	Total		95	\$19,985,295.99	100%	0	\$0.00		0
Total	31400JVG1		24	\$4,869,450.31		Ш	·	NA	.0
WASHINGTON MUTUAL 40 \$7,776,769.18 38.5% 0 \$0.00 NA		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0
BANK, FA	Total		96	\$20,158,737.45	100%	0	\$0.00		0
Unavailable	31400JVH9		40	\$7,776,769.18	38.5%	0	\$0.00	NA	0
Total			64	\$12,421,311.49	61.5%	0	\$0.00	NA	0
BANK S \$853,992.94 4.23% 0 \$0.00 NA	Total	,	104	\$20,198,080.67	100%	0	\$0.00		0
BANK S \$853,992.94 4.23% 0 \$0.00 NA						\prod			\prod
BANK, FA Unavailable Total WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Total WASHINGTON MUTUAL BANK, FA Unavailable Total BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Total WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Total WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable ZES SES, 311, 952.08 SE, 24% 0 SO.00 NAC WASHINGTON MUTUAL BANK, FA Unavailable ZES SES, 311, 952.08 SE, 24% 0 SO.00 NAC WASHINGTON MUTUAL BANK, FA Unavailable ZES SES, 311, 952.08 SE, 24% 0 SO.00 NAC WASHINGTON MUTUAL BANK, FA Unavailable ZES SES, 311, 952.08 SE, 24% 0 SO.00 NAC SO.00 SO.00 NAC SO.00 NAC SO.00 SO.00 SO.00 NAC SO.00 S	31400JVJ5		5	\$853,992.94	4.23%	0	\$0.00	NA	0
Total			26	\$4,991,040.33	24.74%	0	\$0.00	NA	.0
31400JVK2		Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0
BANK 30 \$4,681,699.57 44.87% \$0 \$0.00 NA	Total		109	\$20,175,980.67	100%	0	\$0.00		0
BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 26 \$3,762,065.31 36.07% 0 \$0.00 NA (31400JVK2		30	\$4,681,699.57	44.87%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK Unavailable 26 \$3,762,065.31 36.07% 0 \$0.00 NA (Total 72 \$10,432,761.43 100% 0 \$0.00 NA (BANK, FA Unavailable 285 \$58,311,952.08 86.24% 0 \$0.00 NA (Total 31400JVM8 WASHINGTON MUTUAL BANK, FA Unavailable 285 \$58,311,952.08 86.24% 0 \$0.00 NA (12	\$1,513,251.03	14.5%	0	\$0.00	NA	. 0
Total 72 \$10,432,761.43 100% 0 \$0.00			4	\$475,745.52		Ц	·		Ш
WASHINGTON MUTUAL 49 \$9,307,164.77 13.76% 0 \$0.00 NA (Unavailable	26	· · · · ·		$\boldsymbol{\vdash}$			0
BANK, FA Unavailable BANK, FA Unavailable BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 285 \$58,311,952.08 86.24% 0 \$0.00 NA (\$0	Total		72	\$10,432,761.43	100%	0	\$0.00		0
Total 334 \$67,619,116.85 100% 0 \$0.00 0 31400JVM8 WASHINGTON MUTUAL BANK, FA 2 \$480,338.69 1.08% 0 \$0.00 NA 0 Unavailable 258 \$44,078,068.05 98.92% 0 \$0.00 NA 0	31400JVL0		49	\$9,307,164.77	13.76%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL 2 \$480,338.69 1.08% 0 \$0.00 NA (BANK, FA Unavailable 258 \$44,078,068.05 98.92% 0 \$0.00 NA (Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0
BANK, FA 2 \$480,338.69 1.08% 0 \$0.00 NA (Unavailable 258 \$44,078,068.05 98.92% 0 \$0.00 NA (Total		334	\$67,619,116.85	100%	0	\$0.00		0
	31400JVM8	BANK, FA	2	·		Ш	·		Н
Total 260		Unavailable	+ +			$\boldsymbol{\vdash}$			0
	Total		260	\$44,558,406.74	100%	0	\$0.00		0

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31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0 \$0.00	NA 0
	Unavailable	58	\$12,605,148.55	76.42%	0 \$0.00	NA 0
Total		79	\$16,493,583.61	100%	0 \$0.00	0
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0 \$0.00	NA 0
	Unavailable	86	\$15,789,162.11	64.26%	0 \$0.00	NA 0
Total		135	\$24,570,417.83	100%	0 \$0.00	0
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%	0 \$0.00	NA 0
p14003 W 47	Unavailable	7	\$1,006,562.63	64.77%		
Total	Chavanaoic	10	\$1,554,068.49	100%		1 11
1 0 0 0 1		10	ψ 1,00 1,000 1.5	100 /6	Ψ0•00	
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	10.56%	0 \$0.00	NA 0
Total		10	\$1,894,115.43	100%	0 \$0.00	0
24.400****			ho 221 = 62 0 =	00.1~		77.10
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%		t
Total	Unavailable	53	\$1,111,755.47 \$9,343,519.32	11.9% 100%		
Total		55	\$9,343,319.32	100%	\$0.00	U
31400JW70	RBC MORTGAGE COMPANY	40	\$7,619,596.62	86.57%	0 \$0.00	NA 0
	Unavailable	7	\$1,181,806.79	13.43%		
Total		47	\$8,801,403.41	100%	0 \$0.00	0
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%		
Total		7	\$1,235,366.26	100%	0 \$0.00	0
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0 \$0.00	NA 0
2110031170	Unavailable	6	\$1,115,272.26			1 11
Total		9	\$1,741,345.60	100%		t
			. , ,		,	
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0 \$0.00	NA 0
	Unavailable	7	\$1,003,300.00	14.2%	0 \$0.00	NA 0
Total		40	\$7,063,094.02	100%	0 \$0.00	0
214001VD0	DDC MODTC ACE COMPANY	27	¢7 044 010 01	67.20	0 00	NA O
31400JXB0	RBC MORTGAGE COMPANY Unavailable	37 18	\$7,844,918.91	67.2% 32.8%		
Total	Unavanable	55	\$3,829,218.91 \$11,674,137.82	100%		t
1 0 6 6 6 1		33	Ψ11,077,137,02	100 /0	Ψ0.00	
31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0 \$0.00	NA 0
	Unavailable	22	\$4,247,507.73	41.13%		1 11
Total		53	\$10,327,781.68	100%	0 \$0.00	

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31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA	n
51400JAE4	Unavailable	2	\$272,752.99	10.28%	_	\$0.00	NA	1 1
Total	Onavanable	15	\$2,653,882.55	100%	_	\$0.00 \$0.00	117	0
Total		10	Ψ2,023,002.23	100 /	\	φ υ. υυ		
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA	0
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA	0
Total		7	\$1,282,992.57	100%	0	\$0.00		0
								Н
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	14	\$2,277,804.77	25.64%	_	\$0.00	NA	П
Total		50	\$8,882,846.58	100%	U	\$0.00		0
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0
	Unavailable	4	\$590,986.34	9.37%	_	\$0.00	NA	$\boldsymbol{\tau}$
Γotal		33	\$6,308,459.53	100%	_	\$0.00		0
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31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA	0
	Unavailable	4	\$780,811.31	68.59%	0	\$0.00	NA	0
Total		6	\$1,138,311.31	100%	0	\$0.00		0
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31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA	0
	Unavailable	3	\$660,000.00	10.98%	_	\$0.00	NA	0
Total		31	\$6,013,391.46	100%	0	\$0.00		0
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA	0
21100371110	Unavailable	4	\$750,802.68	11.55%	_	\$0.00	NA	1 1
Total		31	\$6,499,825.97	100%		\$0.00		0
								П
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	_	\$0.00	NA	0
	Unavailable	13	\$2,592,664.99	33.44%		\$0.00	NA	0
Total		39	\$7,753,027.30	100%	0	\$0.00		0
			45.220.045.20			40.00		
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%		\$0.00	NA	т
	Unavailable	10	\$2,040,945.12	24.68%		\$0.00	NA	1 1
Total	+	41	\$8,270,891.40	100%	U	\$0.00		0
31400JXQ7	RBC MORTGAGE COMPANY	6	\$1,453,300.00	73.84%	0	\$0.00	NA	
p1400JAQ/	Unavailable	3	\$1,433,300.00	26.16%	_	\$0.00	NA NA	+
Total	Unavanauic	9	\$1,968,300.00	100%		\$0.00 \$0.00	INA	n
1 0141		- 1	Ψ1,200,200.00	100 /0		ψυ.υυ		
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,305,100.64	31.64%	_	\$0.00	NA	+
Total		22	\$4,124,250.64	100%		\$0.00		0

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31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18% 0	\$0.00	NA 0
	Unavailable	9	\$1,934,777.06	34.82% 0	\$0.00	NA 0
Total		28	\$5,557,013.14	100% 0	\$0.00	0
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72% 0	\$0.00	NA 0
21.0001111	Unavailable	21	\$4,714,400.48	18.28% 0	\$0.00	NA 0
Total		137	\$25,785,088.34	100% 0	\$0.00	0
21.40077770		0.7	\$10.46 2 .016.41	70.44%	Φ0.00	27.4
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44% 0	\$0.00	NA 0
T-4-1	Unavailable	26	\$5,075,331.85	21.56% 0	\$0.00	NA 0
Total		123	\$23,538,148.26	100% 0	\$0.00	0
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12% 0	\$0.00	NA 0
	Unavailable	12	\$2,182,813.14	68.88% 0	\$0.00	NA 0
Total		17	\$3,169,113.14	100% 0	\$0.00	0
2140013/27	DDC MODECA CE COMBANIA	22	Φ5 076 600 01	77 47 0	Φ0.00	NIAO
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47% 0	\$0.00	NA 0
T-4-1	Unavailable	11	\$1,709,052.45	22.53% 0	\$0.00	NA 0
Total		44	\$7,585,750.46	100% 0	\$0.00	0
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43% 0	\$0.00	NA 0
	Unavailable	130	\$23,889,736.71	68.57% 0	\$0.00	NA 0
Total		199	\$34,839,855.97	100% 0	\$0.00	0
21.40017700	WITH AFR FLATRIC LLC	00	Φ14 C1C OC4 10	51.550	Φ0.00	27.4
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18		\$0.00	NA 0
T-4-1	Unavailable	68 150	\$13,734,822.26	48.45% 0	\$0.00	NA 0
Total		158	\$28,350,886.44	100% 0	\$0.00	0
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35% 0	\$0.00	NA 0
	Unavailable	46	\$9,980,994.33	40.65% 0	\$0.00	NA 0
Total		129	\$24,555,684.18	100% 0	\$0.00	0
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7% 0	\$0.00	NA 0
211000220	Unavailable	148	\$9,274,780.72	43.3% 0	\$0.00	NA 0
Total		330	\$21,419,088.78	100% 0	\$0.00	0
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31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4% 0	\$0.00	NA 0
	Unavailable	144	\$14,110,276.95	49.6% 0	\$0.00	NA 0
Total		292	\$28,447,416.86	100% 0	\$0.00	0
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31% 0	\$0.00	NA 0
DITOUJZINZ	Unavailable	5	\$464,051.98	37.69% 0	\$0.00	NA 0
Total	Onavanaoic	13	\$1,231,280.40	100% 0	\$0.00 \$0.00	0
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31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77% 0	\$0.00	NA 0

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	Unavailable	10	\$569,753.33	48.23%	Λ	\$0.00	NA	Λ
Total	Unavanable	21	\$1,181,351.98	100%	_	\$0.00 \$0.00	NA	0
1 Otal		21	Ψ1,101,331.70	100 70	۷	φυ.υυ		V
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0
511003223	Unavailable	40	\$7,396,799.95	50.74%	1	\$0.00	NA	
Total	O AM V MANUE TO	84	\$14,576,888.52	100%	-	\$0.00	- 1,112	0
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31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	\mathbf{r}
Total		206	\$34,343,667.08	100%	0	\$0.00		0
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0
Total		41	\$8,153,800.05	100%	0	\$0.00		0
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31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0
Total		201	\$34,458,975.70	100%	0	\$0.00		0
					Ц			Ш
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	-	\$0.00	NA	-
	Unavailable	136	\$26,670,138.54	77.2%	Ħ	\$0.00	NA	t
Total		180	\$34,548,446.49	100%	0	\$0.00		0
								Н
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	1	\$0.00	NA	-
	Unavailable	146	\$25,707,536.54	75.13%	m	\$0.00	NA	m
Total		199	\$34,217,173.03	100%	0	\$0.00		0
		115	*********					
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%		\$0.00	NA	
	Unavailable	75	\$13,487,829.51	38.83%	-	\$0.00	NA	-
Total		190	\$34,735,178.62	100%	U	\$0.00		0
214001770	WITMED ELINDING LLC	12	\$2.261.006.10	51 160/	Λ	\$0.00	NT A	Λ
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10		1	\$0.00	NA	
Total	Unavailable	26	\$2,254,804.76 \$4,616,800.86	100%	H	\$0.00 \$0.00	NA	0
Total		20	\$4,010,000.00	100%	ν	\$0.00		U
31400JZY8	WITMER FUNDING, LLC	16	\$2,113,688.53	87.37%	n	\$0.00	NA	Ω
514003210	Unavailable	3	\$305,509.90	12.63%	H	\$0.00	NA	t t
Total	Chavanaole	19	\$2,419,198.43	100%	1	\$0.00	11/1	0
Total		17	Ψ2,417,170.43	100 /	V	ψ0.00		V
	USAA FEDERAL SAVINGS							
31400K3H7	BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0
Total		12	\$1,974,577.32	100%	0	\$0.00		0
31400K3J3	USAA FEDERAL SAVINGS	25	\$2.701.279.05	100%		የ ስ ስሳ	NT A	0
51400 K3J 3	BANK	25	\$2,701,378.05	100%	V	\$0.00	NA	V
Total		25	\$2,701,378.05	100%	0	\$0.00		0

31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100% 0	\$0.00	NA 0
Total		8	\$1,173,348.77	100% 0	\$0.00	0