FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 08 of 89

	File	<u>08 01 89</u>			_			_		
Check if	Name of Originator	Total A	Secate by Originato							
Registered	Name of Originator	וווווו ווווווווווווווווווווווווווווווו	ssets by Originator			5				
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		#	s	`	#	<i>\$</i>	`	#	\$	pri
		'		balance)			balance)		Ĭ	bal
	Unavailable	84	\$5,577,626.19) C			v 0	\$0.00	
		84		1	_			-	+	_
					I			Ī'		L
	Unavailable	24	\$4,520,209.97	100%) (\$0.00	NA	1 0	\$0.00	0
		24	\$4,520,209.97	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>) </u>
 	FLAGSTAR BANK, FSB	8	\$528.042.36	8.21%	<u> </u>	\$0.00	NA NA	\[\(\) \(\) \(\)	\$0.0	0
	Unavailable	83		-	_			_	-	
	O III , WILWOOL	91						_		
 	Unavailable	218	\$25,226,982,93	100%	7	7 ¢0 00	NA	<u> </u>	\$0.00	<u></u>
	Uliavaliable	218			_	_		+	-	_
 	Unavailable				_			_		
 	 	39	\$6,349,481.91	100%	0	\$0.00	-	0	\$0.00)
	Unavailable	69	\$10,877,855.19	100%	2 C	\$0.00) NA	0	\$0.00	0
<u> </u>		69	\$10,877,855.19	100%	0	\$0.00	<u> </u>	0	\$0.00)
	FLAGSTAR BANK, FSB		\$210,000.00	3.26%) (\$0.00) NA	10	\$0.0	0
	Unavailable	35		_	_	_		_		_
		36		1	_			\neg	1	_
 	Unavailable	115	\$24.018.831.12	100%	<u> </u>) \$0 OC	NA NA	<u> </u>	\$0.00	
	Uliavaliaule	115			_	+				
<u> </u>		<u> </u>		<u> </u>	ţ		<u> </u>	t	_	†
	Unavailable	248	\$52,254,021.01	100%) C	\$0.00	NA	0	\$0.00	0
		248			_			_		_
	Unavailable	39	\$6,699,569,35	100%	<u> </u>	0.08	NA NA	1 C	\$0.0	0
	Onavanaoro	39		_	_			_		_
<u> </u>		20	\$4.016.012.1/	1000		2000		+	100	$\frac{1}{2}$
 	Unavailable		· / /	1	_			-	+	_
 	 		\$4,916,213.14	100%	U	\$0.00	 	10	\$0.00	+
<u> </u>	Unavailable	63	\$6,100,951.58	3100%) C	\$ <u>0.00</u>	NA	0	\$0.00	0
		Check if Registered Name of Originator Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	Registered Rame of Originator Registered # #	Check if Registered Name of Originator Total Assets by Originator # \$ Unavailable 84 \$5,577,626.19 Unavailable 24 \$4,520,209.97 ELAGSTAR BANK, FSB 8 \$528,042.36 Unavailable 83 \$5,902,488.01 91 \$6,430,530.37 Unavailable 218 \$35,226,982.93 Unavailable 39 \$6,349,481.91 Unavailable 69 \$10,877,855.19 Unavailable 69 \$10,877,855.19 FLAGSTAR BANK, FSB 1 \$210,000.00 Unavailable 35 \$6,241,286.35 Unavailable 35 \$6,241,286.35 Unavailable 248 \$52,254,021.01 Unavailable 248 \$52,254,021.01 Unavailable 248 \$52,254,021.01 Unavailable 248 \$52,254,021.01 Unavailable 28 \$4,916,213.14 Unavailable 28 \$4,916,213.14	Check if Registered Name of Originator Total Assets by Originator # \$ (% of principal balance) balance (% of principal balance)	Check if Registered Name of Originator Total Assets by Originator S C C C	Check if Registered Name of Originator Total Assets by Originator Demand Subject Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$	Check if Registered Name of Originator Total Assets by Originator Subject of Demand	Check if Registered Name of Originator Total Assets by Originator Subject of Registered Registered	Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Repute Replace

Total		63	\$6,100,951.58	100% 0 \$0.00		0 \$0.00	0
31391RTW2	Unavailable	80	\$5,287,674.86	100% 0 \$0.00		0.00	_
Total		80	\$5,287,674.86	100% 0 \$0.00	(0 \$0.00)
							4
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0 \$0.00		0.00	_
	Unavailable	71	\$7,063,230.68	90.78% 0 \$0.00		0.00	_
Total		78	\$7,780,730.71	100% 0 \$0.00	(0 \$0.00)
31391RTY8	Unavailable	40	\$5,360,503.73	100% 0 \$0.00	NΑ	0 \$0.00	
Total	Onavanable	40	\$5,360,503.73 \$5,360,503.73	100% 0 \$0.00		0 \$0.0 0	
Total		40	ψ5,500,505.75	100 /6 0 40.00		υψυ•υ	+
31391RTZ5	Unavailable	524	\$101,733,969.59	100% 0 \$0.00	NA	0 \$0.00	5
Total		524	\$101,733,969.59	100% 0 \$0.00	1	0 \$0.00	_
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48% 0 \$0.00	NA	0.00)
	Unavailable	64	\$10,429,062.10	77.52% 0 \$0.00		0.00	_
Total		86	\$13,453,531.63	100% 0 \$0.00	(0 \$0.00	J
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82% 0 \$0.00	1	0.00	_
	Unavailable	27	\$4,883,314.93	97.18% 0 \$0.00		0.00	_
Total		28	\$5,025,104.23	100% 0 \$0.00	(0 \$0.00)
21201D1110	**	70	ф12 722 100 с4	10000 00000	27.4	0 00 00	_
31391RUJ9	Unavailable	72	\$13,732,190.64	100% 0 \$0.00	1	\$0.00	
Total		72	\$13,732,190.64	100% 0 \$0.00	(0 \$0.00	
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64% 0 \$0.00	NΛ	0 \$0.00	1
51391KUK0	Unavailable	216	\$44,398,426.31	88.36% 0 \$0.00	1	0 \$0.00	_
Total	Chavanaoic	245	\$50,248,843.93	100% 0 \$0.00		0 \$0.0 0	_
1000		7.0	φε 0,2 10,0 10.50	100 /6 0 00.00		υ φυ.υ.	1
31391RUL4	Unavailable	90	\$6,351,440.18	100% 0 \$0.00	NA	0 \$0.00)
Total		90	\$6,351,440.18	100% 0 \$0.00		0 \$0.00	_
31391RUM2	Unavailable	151	\$30,577,656.55	100% 0 \$0.00	NA	0.00)
Total		151	\$30,577,656.55	100% 0 \$0.00	(0 \$0.00)
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31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79% 0 \$0.00		0.00	_
	Unavailable	175	\$31,684,482.41	95.21% 0 \$0.00		0.00	_
Total		186	\$33,278,913.24	100% 0 \$0.00	(0 \$0.00	<u>) </u>
31391RUP5	Unavailable	24	\$6 120 675 20	100% 0 \$0.00	NT A	0 \$0.00	1
Total	Unavanable	34 34	\$6,138,675.20 \$6,138,675.20	100% 0 \$0.00		0 \$0.0 0	
Total		34	φυ,130,073.20	100 70 0 50.00		υ φυ.υι	+
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0 \$0.00	NA	0 \$0.00	$^{+}$
Total	C na vanable	34	\$6,041,485.20	100% 0 \$0.00		0 \$0.0 0	

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31391RV33	LIC DANIENIA	22	¢1 200 296 70	100% 0 \$0.00	NT A	0 \$0.0	10
	U.S. BANK N.A.	+	\$1,200,386.70			_	_
Total		22	\$1,200,386.70	100% 0 \$0.00)	0 \$0.0	0
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	45	\$7,707,980.94	92.34% 0 \$0.00		0 \$0.0	_
Total		49	\$8,347,480.94	100% 0 \$0.00		0 \$0.0	
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36% 0 \$0.00		0 \$0.0	_
	Unavailable	35	\$7,323,708.31	79.64% 0 \$0.00	+	0 \$0.0	_
Total		51	\$9,195,553.72	100% 0 \$0.00)	0 \$0.0	0
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0 \$0.00	N A	0 \$0.0	10
51391K V U 3	Unavailable	48	\$9,041,645.18	95.62% 0 \$0.00	1	0 \$0.0	
Total	Ollavaliable	51	\$9,456,150.19	100% 0 \$0.00		0 \$0.0	_
3 0 0 0 1			ψ2 y 10 0y10 0012	100 /0 0 4000		4000	
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	62	\$10,145,532.81	96.7% 0 \$0.00		0 \$0.0	_
Total		64	\$10,491,611.97	100% 0 \$0.00		0 \$0.0	00
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0 \$0.00	+	0 \$0.0	_
	Unavailable	44	\$9,250,913.96	85.41% 0 \$0.00		0 \$0.0	_
Total		54	\$10,831,044.64	100% 0 \$0.00		0 \$0.0	0
						4.	
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0 \$0.00		0 \$0.0	
	Unavailable	41	\$8,348,597.89	85.67% 0 \$0.00		0 \$0.0	
Total		54	\$9,745,047.35	100% 0 \$0.00)	0 \$0.0	00
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0 \$0.00	NΔ	0 \$0.0	10
Total	C.S. Britis 11.71.	23	\$2,387,844.65	100% 0 \$0.00		0 \$0.0	_
10441		20	Ψ 2, 207,011.02	100 /6 0 40.00		ψοιο	
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0 \$0.00	NA	0 \$0.0	00
Total		51	\$5,151,300.34	100% 0 \$0.00	+	0 \$0.0	_
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0 \$0.00	NA	0 \$0.0	00
Total		81	\$11,594,452.50	100% 0 \$0.00		0 \$0.0	0
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0 \$0.00	NA	0 \$0.0	00
Total		133	\$9,395,887.12	100% 0 \$0.00		0 \$0.0	0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0 \$0.00	NA	0 \$0.0	00
Total		85	\$5,538,033.80	100% 0 \$0.00)	0 \$0.0	0

31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0 \$0.00	NA 0 \$0.00
Total	r errom (e.g., and	170	\$16,655,125.59	100% 0 \$0.00	0 \$0.00
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,362,319.14	100% 0 \$0.00	0 \$0.00
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,920,375.22	100% 0 \$0.00	0 \$0.00
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,067,188.56	100% 0 \$0.00	0 \$0.00
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0 \$0.00	NA 0 \$0.00
Total		238	\$45,876,117.00	100% 0 \$0.00	0 \$0.00
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0 \$0.00	NA 0 \$0.00
Total		374	\$70,583,630.00	100% 0 \$0.00	0 \$0.00
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0 \$0.00	NA 0 \$0.00
Total		272	\$49,585,715.78	100% 0 \$0.00	0 \$0.00
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$37,231,953.03	100% 0 \$0.00	0 \$0.00
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0 \$0.00	NA 0 \$0.00
Total		272	\$47,855,633.57	100% 0 \$0.00	0 \$0.00
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$16,372,478.14	100% 0 \$0.00	0 \$0.00
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0 \$0.00	NA 0 \$0.00
Total		278	\$50,898,953.59	100% 0 \$0.00	0 \$0.00
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$39,130,111.47	100% 0 \$0.00	0 \$0.00

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HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0 \$0.00		Ш	\$0.00	
	137	\$26,850,076.35	100% 0 \$0.00		0	<u>\$0.00</u>	
HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0 \$0.00	NA	0	\$0.00	
	53	\$7,785,381.95	100% 0 \$0.00		0	\$0.00	
HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0 \$0.00		Щ		
	10	\$1,366,776.17	100% 0 \$0.00		0	\$0.00	\sqsubseteq
HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0 \$0.00	NA	0	\$0.00	
	8	\$1,236,939.66	100% 0 \$0.00		0	\$0.00	
HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0 \$0.00	NA	0	\$0.00	
	18	\$2,904,547.76	100% 0 \$0.00		0	\$0.00	
HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0 \$0.00		Щ		
	26	\$2,868,801.49	100% 0 \$0.00		0	\$0.00	$ar{ar{}}$
HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0 \$0.00	NA	0	\$0.00	
	319	\$51,259,373.03	100% 0 \$0.00		0	\$0.00	
HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0 \$0.00				
	54	\$7,868,220.69	100% 0 \$0.00		0	\$0.00	Ē
WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0 \$0.00	NA	0	\$0.00	
Unavailable	122	\$24,532,822.56	48.94% 0 \$0.00				1
+	258	\$50,132,010.40	100% 0 50.00		U	\$0.00	
WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0 \$0.00		Н		
Unavailable					_		1
		Ψουμείου της τουμείου	100 /0 0 4000		Ĭ	P0. 00	
WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84% 0 \$0.00		Ц		
Unavailable	+ +				_		-
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	HARWOOD STREET 53	137 \$26,850,076.35 HARWOOD STREET 53 \$7,785,381.95 HARWOOD STREET 10 \$1,366,776.17 HARWOOD STREET 10 \$1,366,776.17 HARWOOD STREET 8 \$1,236,939.66 HARWOOD STREET 18 \$2,904,547.76 HARWOOD STREET 18 \$2,904,547.76 HARWOOD STREET 18 \$2,904,547.76 HARWOOD STREET 26 \$2,868,801.49 HARWOOD STREET 54 \$51,259,373.03 HARWOOD STREET 54 \$7,868,220.69 WASHINGTON MUTUAL 136 \$25,599,793.84 Unavailable 122 \$24,532,822.56 WASHINGTON MUTUAL BANK, FA Unavailable 129 \$25,631,966.97 WASHINGTON MUTUAL BANK, FA Unavailable 139 \$25,631,966.97 WASHINGTON MUTUAL 40 \$8,440,994.09 Unavailable 198 \$41,677,926.38	HARWOOD STREET FUNDING I, LLC 10 \$1,366,776.17 100% 0 \$0.00	HARWOOD STREET FUNDING I, LLC 18 \$2,904,547.76 100% 0 \$0.00 NA	HARWOOD STREET 10 \$1,366,776.17 100% 0 \$0.00 NA 0 NA 0	HARWOOD STREET FUNDING I, LLC 18 \$1,236,939.66 100% 0 \$0.00 0 \$0.00 0 \$0.00

31391SH29	FIRST HORIZON HOME	89	\$18,033,454.06	60.11% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	59	\$11,966,126.74	39.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	148	\$29,999,580.80	100% 0 \$0.00	0 \$0.00
Total		140	Ψ29,999,500.00	100 /ε 0 φ0.00	υ ψυ.υυ
2120101127	FIRST HORIZON HOME	127	¢22 907 579 72	53.31% 0 \$0.00	NA O CO OO
31391SH37	LOAN CORPORATION	137	\$22,807,578.72		NA 0 \$0.00
	Unavailable	111	\$19,979,010.79	46.69% 0 \$0.00	NA 0 \$0.00
Total		248	\$42,786,589.51	100% 0 \$0.00	0 \$0.00
	EIRCT HORIZON HOME			-	-H
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,517,255.07	49.4% 0 \$0.00	NA 0 \$0.00
Total	ена чиниоте	170	\$29,388,075.26	100% 0 \$0.00	0 \$0.00
1000		170	<i>\$23,000,070,20</i>	100 /0 0 0000	0 40.00
31391SH52	FIRST HORIZON HOME	233	\$41,611,776.28	64.76% 0 \$0.00	NA 0 \$0.00
515915H52	LOAN CORPORATION	255	\$41,011,770.28		
	Unavailable	119	\$22,646,141.72	35.24% 0 \$0.00	NA 0 \$0.00
Total		352	\$64,257,918.00	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31391SH78	LOAN CORPORATION	20	\$3,406,467.89	56.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,608,642.64	43.37% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,015,110.53	100% 0 \$0.00	0 \$0.00
31391SH86	FIRST HORIZON HOME	249	\$43,058,812.18	70.2% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION	102		20.00/ 0.00	
Total	Unavailable	103	\$18,277,172.25	29.8% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		352	\$61,335,984.43	100% 0 \$0.00	0 50.00
2120191776	FIRST HORIZON HOME		Φ0.510.604. 5 0	5 0.200 0 00 00	374 0 00 00
31391SHZ6	LOAN CORPORATION	52	\$8,510,684.78	58.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,063,713.93	41.61% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,574,398.71	100% 0 \$0.00	0 \$0.00
212016150	DANKNODEH MA	251	Φ2.4.07.6.000.01	1000 000 00	ΝΙΑ 0 Φ0 00
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		251	\$34,876,098.01	100% 0 50.00	0 20.00
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,433,546.02	100% 0 \$0.00	0 \$0.00
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31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$16,507,692.19	100% 0 \$0.00	0 \$0.00
31391SJA9		27	\$3,701,383.66	52.91% 0 \$0.00	NA 0 \$0.00
	I .		I	1 1 1	1 1 1

	FIRST HORIZON HOME LOAN CORPORATION				
	Unavailable	17	\$3,294,123.58	47.09% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,995,507.24	100% 0 \$0.00	0 \$0.00
31391SJB7	FIRST HORIZON HOME	24	\$2,627,114.76	42.82% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	23	\$3,508,158.97	57.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	47	\$6,135,273.73	100% 0 \$0.00	0 \$0.00
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31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,278,701.08	53.95% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,492,174.41	100% 0 \$0.00	0 \$0.00
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$20,683,634.94	32.05% 0 \$0.00	NA 0 \$0.00
Total		368	\$64,527,607.97	100% 0 \$0.00	0 \$0.00
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$22,495,524.58	100% 0 \$0.00	0 \$0.00
			4	100100000000000000000000000000000000000	
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$2,511,383.74	100% 0 \$0.00	0 50.00
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,244,486.45	100% 0 \$0.00	0 \$0.00
31391SL32	LEHMAN BROTHERS	77	\$12,736,273.40	100% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC.				
Total		77	\$12,736,273.40	100% 0 \$0.00	0 \$0.00
31391SL40	LEHMAN BROTHERS	74	\$10,645,848.30	100% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC.				
Total		74	\$10,645,848.30	100% 0 \$0.00	0 \$0.00
	LEHMAN BROTHERS				-
31391SLC2	HOLDINGS, INC.	14	\$2,662,521.04	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,662,521.04	100% 0 \$0.00	0 \$0.00
	T FUNDAN PROTUERS				
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100% 0 \$0.00	NA 0 \$0.00
Total	riodenius, nic.	124	\$19,915,632.60	100% 0 \$0.00	0 \$0.00
31391SLE8		137	\$21,453,029.84	100% 0 \$0.00	NA 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.				
Total		137	\$21,453,029.84	100% 0 \$0.00	0 \$0.00
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,319,099.22	100% 0 \$0.00	0 \$0.00
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0 \$0.00	NA 0 \$0.00
Total		747	\$123,804,314.65	100% 0 \$0.00	0 \$0.00
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$21,780,711.77	100% 0 \$0.00	0 \$0.00
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$30,037,915.38	100% 0 \$0.00	0 \$0.00
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$18,825,778.35	100% 0 \$0.00	0 \$0.00
31391SS50	CITIMORTGAGE, INC. Unavailable	139	\$26,332,685.93 \$239,485.62	99.1% 0 \$0.00 0.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	140	\$26,572,171.55	100% 0 \$0.00	0 \$0.00
31391SS68	CITIMORTGAGE, INC. Unavailable	86	\$15,394,507.89 \$1,721,000.59	89.94% 0 \$0.00 10.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaore	94	\$17,115,508.48	100% 0 \$0.00	0 \$0.00
31391SS76	CITIMORTGAGE, INC. Unavailable	10	\$1,975,803.82 \$1,355,779.08	59.31% 0 \$0.00 40.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	16	\$3,331,582.90	100% 0 \$0.00	0 \$0.00
31391SS84	CITIMORTGAGE, INC. Unavailable	193 243	\$36,221,939.96 \$53,488,901.25	40.38% 0 \$0.00 59.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	436	\$89,710,841.21	100% 0 \$0.00	0 \$0.00
31391SS92	CITIMORTGAGE, INC. Unavailable	73	\$12,692,205.97 \$10,785,845.82	54.06% 0 \$0.00 45.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Charanaoic	133	\$23,478,051.79	100% 0 \$0.00	0 \$0.00
31391SSZ4	CITIMORTGAGE, INC. Unavailable	25 26	\$4,222,737.24 \$3,895,700.98	52.01% 0 \$0.00 47.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

Total		51	\$8,118,438.22	100% 0 \$0.00	0 \$0.00
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31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$33,222,017.35	71.02% 0 \$0.00	NA 0 \$0.00
Total		235	\$46,777,801.08	100% 0 \$0.00	0 \$0.00
21201CTD (CIED AODEC A CE. DIC	57	Φ7 (71 501 04	40.2467.000.00	ΝΑ Ο ΦΟ ΟΟ
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	43	\$7,909,499.76	50.76% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$15,581,001.70	100% 0 \$0.00	0 50.00
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$335,186.71	16.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,986,708.33	100% 0 \$0.00	0 \$0.00
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$24,919,060.96	48.33% 0 \$0.00	NA 0 \$0.00
Total		248	\$51,556,324.16	100% 0 \$0.00	0 \$0.00
	THE LEADER MODECAGE				
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$448,726.76	100% 0 \$0.00	0 \$0.00
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$10,427,683.65	99.17% 0 \$0.00	NA 0 \$0.00
Total		98	\$10,515,183.65	100% 0 \$0.00	0 \$0.00
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,533,551.83	97.71% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,663,451.83	100% 0 \$0.00	0 \$0.00
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,451,404.47	100% 0 \$0.00	0 \$0.00
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$70,230,093.01	98.91% 0 \$0.00	NA 0 \$0.00
Total		369	\$71,005,158.61	100% 0 \$0.00	0 \$0.00
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% 0 \$0.00	NA 0 \$0.00

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	Unavailable	166	\$17,752,792.71	98.09% 0 \$0.00		0 \$0.00	+
Total		169	\$18,098,976.07	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391SZV5	Unavailable	76	\$5,315,018.77	100% 0 \$0.00		0 \$0.00	
Total		76	\$5,315,018.77	100% 0 \$0.00		0 \$0.00	<u> </u>
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212015733/2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	¢120,600,00	1 4107 000 00	NI A	0 \$0.00	
31391SZW3	RESOURCES, LLC	2	\$139,600.00	1.41% 0 \$0.00	NA	0 30.00	Ί.
1	Unavailable	146	\$9,736,541.00	98.59% 0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanable	148	\$9,876,141.00	100% 0 \$0.00		0 \$0.0 0	_
Total		140	ψ2,070,141.00	100 /6 0 φ0.00		υ ψυ.υυ	
	PRINCIPAL RESIDENTIAL						\vdash
31391SZX1	MORTGAGE CAPITAL	2	\$216,000.00	0.86% 0 \$0.00	NA	0 \$0.00)
	RESOURCES, LLC		,				
	Unavailable	236	\$25,022,581.59	99.14% 0 \$0.00	NA	0 \$0.00)
Total		238	\$25,238,581.59	100% 0 \$0.00		0 \$0.00)
	PRINCIPAL RESIDENTIAL						
31391SZY9	MORTGAGE CAPITAL	4	\$653,000.00	1.87% 0 \$0.00	NA	0 \$0.00)
	RESOURCES, LLC						—
	Unavailable	185	\$34,350,389.56	98.13% 0 \$0.00		0 \$0.00	+
Total		189	\$35,003,389.56	100% 0 \$0.00		0 \$0.00	1
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212019776	PRINCIPAL RESIDENTIAL	2	¢226 000 00	1.500 000 00	NT A	0,00,00	
31391SZZ6	MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56% 0 \$0.00	NA	0 \$0.00	1
<u> </u>	Unavailable	117	\$20,675,227.55	98.44% 0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanable	119	\$21,002,027.55	100% 0 \$0.00		0 \$0.00	_
Total		117	Ψ21,002,027.55	100 /ε ο φοίου		υ φυ.σο	1
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49% 0 \$0.00	NA	0 \$0.00)
010711220	Unavailable	71	\$4,562,440.47	69.51% 0 \$0.00		0 \$0.00	_
Total		102	\$6,563,249.55	100% 0 \$0.00		0 \$0.00	
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31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100% 0 \$0.00	NA	0 \$0.00	,
Total		81	\$5,075,318.01	100% 0 \$0.00		0 \$0.00	,
			, ,				
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100% 0 \$0.00	NA	0 \$0.00)
Total		102	\$6,197,067.28	100% 0 \$0.00		0 \$0.00	,
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100% 0 \$0.00	NA	0 \$0.00)
Total		85	\$5,067,586.41	100% 0 \$0.00		0 \$0.00	,
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100% 0 \$0.00		0 \$0.00	_
Total		64	\$3,835,107.33	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,451,037.17	86.42% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,936,709.55	100% 0 \$0.00	0 \$0.00
31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$8,087,090.92	86.37% 0 \$0.00	NA 0 \$0.00
Total		140	\$9,362,983.90	100% 0 \$0.00	0 \$0.00
				1001101000	27.1040.00
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$7,002,175.54	100% 0 \$0.00	0 \$0.00
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,968,635.09	100% 0 \$0.00	0 \$0.00
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,979,628.37	100% 0 \$0.00	0 \$0.00
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,984,653.00	100% 0 \$0.00	0 \$0.00
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,976,550.00	100% 0 \$0.00	0 \$0.00
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,971,150.00	100% 0 \$0.00	0 \$0.00
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,981,460.00	100% 0 \$0.00	0 \$0.00
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,947,585.00	100% 0 \$0.00	0 \$0.00
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,952,025.00	100% 0 \$0.00	0 \$0.00
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31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,975,796.00	100% 0 \$0.00	0 \$0.00

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21201FW77	KB HOME MORTGAGE		42.062.070.07	10000 0 00000		2 40 22	_
31391TJY5	COMPANY	22	\$3,963,858.85	100% 0 \$0.00		0.00\$	
Total		22	\$3,963,858.85	100% 0 \$0.00	(\$0.00	
21201TM62	WEBSTER BANK		\$252.749.12	1.56% 0 \$0.00	NT A	0 \$0.00	H
31391TM62		103	\$252,748.13	98.44% 0 \$0.00) \$0.00) \$0.00	_
Total	Unavailable	105	\$15,940,521.58 \$16,193,269.71	100% 0 \$0.00		0 \$0.00	
Total		103	ψ10,173,207.71	100 /ε 0 φ0.00		υ φυ.υυ	
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05% 0 \$0.00	NA	0\$0.00	
	Unavailable	121	\$19,564,261.18	98.95% 0 \$0.00	NA	\$0.00	
Total		122	\$19,771,261.18	100% 0 \$0.00	(\$0.00	
31391TM96	Unavailable	103	\$17,179,314.26	100% 0 \$0.00	NA	0\$0.00	
Total		103	\$17,179,314.26	100% 0 \$0.00		\$0.00	
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24% 0 \$0.00	NA	\$0.00	
	Unavailable	731	\$139,494,348.17	88.76% 0 \$0.00	NA	\$0.00	
Total		826	\$157,161,827.17	100% 0 \$0.00	(\$0.00	
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4% 0 \$0.00	NA	\$0.00	
	Unavailable	162	\$10,365,345.96	69.6% 0 \$0.00	NA	\$0.00	
Total		229	\$14,893,742.96	100% 0 \$0.00	(\$0.00	
	2017/2017/2017					-	
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72% 0 \$0.00		\$0.00	
	Unavailable	41	\$9,073,146.81	76.28% 0 \$0.00		0.00\$	-
Total		55	\$11,894,004.51	100% 0 \$0.00	(90.00	
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61% 0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$5,442,102.92	67.39% 0 \$0.00	NA	\$0.00	
Total		120	\$8,075,581.01	100% 0 \$0.00	(\$0.00	
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0 \$0.00	NA	\$0.00	
	Unavailable	136	\$13,380,246.66	75.28% 0 \$0.00		\$0.00	•
Total		181	\$17,772,881.66	100% 0 \$0.00	(\$0.00	_
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62% 0 \$0.00	NA	\$0.00	
	Unavailable	861	\$128,726,286.72	83.38% 0 \$0.00	NA	0.00\$	
Total		1,071	\$154,388,707.88	100% 0 \$0.00		\$0.00	

31391U2N4	COUNTRYWIDE HOME	578	\$71,546,866.03	32.94% 0 \$0.00	NA 0 \$0.00
5159102N4	LOANS, INC.				
T-4-1	Unavailable	953	\$145,663,793.42	67.06% 0 \$0.00	NA 0 \$0.00
Total		1,531	\$217,210,659.45	100% 0 \$0.00	0 \$0.00
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$12,253,954.49	46.75% 0 \$0.00	NA 0 \$0.00
Total		178	\$26,213,916.49	100% 0 \$0.00	0 \$0.00
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,669,665.36	63.53% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,775,818.26	100% 0 \$0.00	0 \$0.00
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,054,537.96	34.52% 0 \$0.00	NA 0 \$0.00
Total		146	\$8,848,836.60	100% 0 \$0.00	0 \$0.00
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$22,702,885.27	59.37% 0 \$0.00	NA 0 \$0.00
Total		242	\$38,242,779.22	100% 0 \$0.00	0 \$0.00
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,258	\$325,592,338.28	48.54% 0 \$0.00	NA 0 \$0.00
Total		4,390	\$670,719,193.77	100% 0 \$0.00	0 \$0.00
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	312	\$45,877,959.08	58.49% 0 \$0.00	NA 0 \$0.00
Total		519	\$78,443,233.71	100% 0 \$0.00	0 \$0.00
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,645,654.76	92.32% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,198,354.76	100% 0 \$0.00	0 \$0.00
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,243,514.12	70.5% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,693,318.62	100% 0 \$0.00	0 \$0.00
31391U2X2	COUNTRYWIDE HOME	204	\$27,984,131.71	25.99% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC.		I		
	Unavailable	524	\$79,673,673.97	74.01% 0 \$0.00	NA 0 \$0.00
Total		728	\$107,657,805.68	100% 0 \$0.00	0 \$0.00
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,801,023.95	71.61% 0 \$0.00	NA 0 \$0.00
Total		193	\$31,841,504.14	100% 0 \$0.00	0 \$0.00
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$13,248,193.67	67.6% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,598,306.09	100% 0 \$0.00	0 \$0.00
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$29,463,110.56	49.72% 0 \$0.00	NA 0 \$0.00
Total		875	\$59,260,007.01	100% 0 \$0.00	0 \$0.00
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$12,553,546.18	57.25% 0 \$0.00	NA 0 \$0.00
Total		363	\$21,926,934.46	100% 0 \$0.00	0 \$0.00
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$4,690,933.06	85.33% 0 \$0.00	NA 0 \$0.00
Total		99	\$5,497,307.26	100% 0 \$0.00	0 \$0.00
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,585	\$508,947,245.46	76.82% 0 \$0.00	NA 0 \$0.00
Total		3,549	\$662,494,752.40	100% 0 \$0.00	0 \$0.00
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,052	\$157,526,213.10	84.7% 0 \$0.00	NA 0 \$0.00
Total		1,277	\$185,987,247.93	100% 0 \$0.00	0 \$0.00
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	737	\$104,681,395.10	61.78% 0 \$0.00	NA 0 \$0.00
Total		1,246	\$169,448,155.52	100% 0 \$0.00	0 \$0.00
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% 0 \$0.00	NA 0 \$0.00

	Unavailable	250	\$37,538,921.58	75.87% 0 \$0.00	NA 0 \$0.00
Total		352	\$49,474,691.02	100% 0 \$0.00	0 \$0.00
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31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$30,609,217.85	69.1% 0 \$0.00	NA 0 \$0.00
Total		339	\$44,294,617.24	100% 0 \$0.00	0 \$0.00
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,166,040.31	80.54% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,656,159.42	100% 0 \$0.00	0 \$0.00
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,899,609.78	72.19% 0 \$0.00	NA 0 \$0.00
Total		134	\$23,408,868.35	100% 0 \$0.00	0 \$0.00
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,814	\$742,438,027.53	78.92% 0 \$0.00	NA 0 \$0.00
Total		4,898	\$940,741,869.07	100% 0 \$0.00	0 \$0.00
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$82,081,249.62	84.03% 0 \$0.00	NA 0 \$0.00
Total		504	\$97,676,020.98	100% 0 \$0.00	0 \$0.00
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,377,502.53		NA 0 \$0.00
Total		69	\$12,367,578.45	100% 0 \$0.00	0 \$0.00
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,155,792.61	91.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,717,117.04	100% 0 \$0.00	0 \$0.00
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31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$48,521,275.40	77.21% 0 \$0.00	NA 0 \$0.00
Total		313	\$62,840,991.42	100% 0 \$0.00	0 \$0.00
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31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$16,545,118.05	58.45% 0 \$0.00	NA 0 \$0.00

Total		411	\$28,307,213.96	100%	0 \$0.00		0	\$0.00	
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	75	\$5,034,929.00	75.49%	0 \$0.00	NA	0	\$0.00	
Total		103	\$6,669,541.00	100%	0 \$0.00		0	\$0.00	
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,449,918.57	7.25%	0 \$0.00	NA	0	\$0.00	
Total		130	\$19,997,439.16	100%	0 \$0.00		0	\$0.00	
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$316,486.59	1.58%	0 \$0.00	NA	0	\$0.00	
Total		105	\$19,996,571.74	100%	0 \$0.00		0	\$0.00	
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,331,768.10	16.66%	0 \$0.00	NA	0	\$0.00	
Total		126	\$19,996,977.37	100%	0 \$0.00		0	\$0.00	
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$176,968.07	1.09%	0 \$0.00	NA	0	\$0.00	
Total		129	\$16,180,928.77	100%	0 \$0.00		0	\$0.00	
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,074,791.72	5.38%	0 \$0.00	NA	0	\$0.00	
Total		120	\$19,992,169.89	100%	0 \$0.00		0	\$0.00	
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0 \$0.00	NA	0	\$0.00	
Total		353	\$60,003,829.50	100%	0 \$0.00		0	\$0.00	
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0 \$0.00	NA	0	\$0.00	
Total	-	67	\$11,000,531.16	100%	0 \$0.00		0	\$0.00	
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31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0 \$0.00	NA	0	\$0.00	
Total		150	\$27,000,890.13	100%	0 \$0.00		0	\$0.00	
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31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$16,001,201.37	100% 0 \$0.00	0 \$0.00
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31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,001,553.00	100% 0 \$0.00	0 \$0.00
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,219,427.24	93.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,303,141.80	100% 0 \$0.00	0 \$0.00
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,139,828.46	73.79% 0 \$0.00	NA 0 \$0.00
Total		182	\$30,002,211.05	100% 0 \$0.00	0 \$0.00
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$15,380,890.71	76.89% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,003,236.97	100% 0 \$0.00	0 \$0.00
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,107,499.58	64.43% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,001,037.56	100% 0 \$0.00	0 \$0.00
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$17,820,422.49	59.4% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,002,885.06	100% 0 \$0.00	0 \$0.00
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$33,173,488.92	66.35% 0 \$0.00	NA 0 \$0.00
Total		293	\$50,001,088.57	100% 0 \$0.00	0 \$0.00
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,684,890.90	38.74% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,002,443.76	100% 0 \$0.00	0 \$0.00
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0 \$0.00	NA 0 \$0.00

	Unavailable	74	\$13,875,661.17	55.5% 0 \$0.00	NA 0 \$0.00
Total	∪ πα γ απαυτύ 	143	\$13,875,661.17 \$25,001,256.67	100% 0 \$0.00	0 \$0.00
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31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,630,297.79	77.52% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,002,597.34	100% 0 \$0.00	0 \$0.00
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31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,445,521.35	58.15% 0 \$0.00	NA 0 \$0.00
Total		195	\$30,001,185.51	100% 0 \$0.00	0 \$0.00
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,711,794.83	53.55% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,002,764.65	100% 0 \$0.00	0 \$0.00
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,001,256.27	28% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,001,965.69	100% 0 \$0.00	0 \$0.00
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31391UN43	Unavailable	5	\$512,608.23 \$512,608.23	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$512,608.23	100% 0 \$0.00	0 \$0.00
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,982,077.00	79.9% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,002,452.28	100% 0 \$0.00	0 \$0.00
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,468,942.33	62.33% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,003,281.76	100% 0 \$0.00	0 \$0.00
31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,956,459.02	47.82% 0 \$0.00	NA 0 \$0.00
Гotal		147	\$25,000,785.79	100% 0 \$0.00	0 \$0.00
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$12,100,818.89	60.5% 0 \$0.00	NA 0 \$0.00
Гotal		111	\$20,001,932.91	100% 0 \$0.00	0 \$0.00

31391UNZ4	COUNTRYWIDE HOME	59	\$10,194,297.10	33.98% 0 \$0.00	NA 0 \$0.00
107101121	LOANS, INC.				
Total	Unavailable	102 161	\$19,806,996.97 \$30,001,294.07	66.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		101	\$30,001,294.07	100% 0 50.00	0,50.00
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$15,771,243.43	95.74% 0 \$0.00	NA 0 \$0.00
Total		111	\$16,473,739.43	100% 0 \$0.00	0 \$0.00
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	534	\$76,314,036.36	83.63% 0 \$0.00	NA 0 \$0.00
Total		658	\$91,252,009.88	100% 0 \$0.00	0 \$0.00
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,133,157.28	83.23% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,368,972.28	100% 0 \$0.00	0 \$0.00
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$15,097,255.73	75.98% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,869,535.56	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE HOME				
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,320	\$439,635,715.50	88.03% 0 \$0.00	NA 0 \$0.00
Total		2,652	\$499,435,115.22	100% 0 \$0.00	0 \$0.00
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,367,448.85	73.47% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,339.24	100% 0 \$0.00	0 \$0.00
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$13,267,518.72	53.07% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,002,052.19	100% 0 \$0.00	0 \$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,945,393.28	56.48% 0 \$0.00	NA 0 \$0.00
Total		164	\$30,002,144.74	100% 0 \$0.00	0 \$0.00
31391UQG3	COUNTRYWIDE HOME	71	\$10,708,883.16	42.84% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	80	\$14,291,254.69	57.16% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,000,137.85	100% 0 \$0.00	0 \$0.00
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,630,170.46	43.15% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,410.27	100% 0 \$0.00	0 \$0.00
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,502,838.52	57.51% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,692.62	100% 0 \$0.00	0 \$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,285	\$435,267,159.92	87.13% 0 \$0.00	NA 0 \$0.00
Total		2,642	\$499,576,107.53	100% 0 \$0.00	0 \$0.00
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$30,904,928.06	70.97% 0 \$0.00	NA 0 \$0.00
Total		329	\$43,545,730.28	100% 0 \$0.00	0 \$0.00
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,012	\$153,066,999.71	96.78% 0 \$0.00	NA 0 \$0.00
Total		1,047	\$158,166,023.71	100% 0 \$0.00	0 \$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	830	\$74,459,856.51	70.98% 0 \$0.00	NA 0 \$0.00
Total		1,184	\$104,900,224.08	100% 0 \$0.00	0 \$0.00
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,661,031.00	76.59% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,780,056.00	100% 0 \$0.00	0 \$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,183,958.75	74.32% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,358,143.19	100% 0 \$0.00	0 \$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0 \$0.00	NA 0 \$0.00

Total		Unavailable	648	\$125,355,042.94	82.33% 0 \$0.00	NA 0 \$0.00
DANS. INC. 08 34,211,488.47 18.11% 080.00 NA 080.00	Total					
DANS. INC. 08 34,211,488.47 18.11% 080.00 NA 080.00						
Total	31391UQS7		68	\$4,211,488.47	18.11% 0 \$0.00	NA 0 \$0.00
S1391UQT5		Unavailable	287	\$19,044,885.77	81.89% 0 \$0.00	NA 0 \$0.00
LOANS, INC. 6 S994,989.21 14,63% 0 S0.00 NA 0 S0.00	Total		355	\$23,256,374.24	100% 0 \$0.00	0 \$0.00
Total	31391UQT5		6	\$994,989.21	14.63% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC. Unavailable 175 \$17,268,997.07 \$87,3% 0 \$0.00 NA 0 \$0.00		Unavailable	27	. , , ,	85.37% 0 \$0.00	
LOANS, INC. 20 \$2,311,222.00 12.7% 050.00 NA 050.00	Total		33	\$6,799,571.82	100% 0 \$0.00	0 \$0.00
LOANS, INC. 20 \$2,311,222.00 12.7% 050.00 NA 050.00						
Total	31391UQU2		26	\$2,511,222.00	12.7% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC. 39		Unavailable	175	\$17,268,997.07	87.3% 0 \$0.00	
LOANS, INC. 39 \$6,694,034.27 13.72% 0\$0.00 NA 0\$0.00 Total 259 \$48,793,822.35 100% 0\$0.00 0\$0.00 So.00 131391UQW8 COUNTRYWIDE HOME 10 \$2,434,134.00 4.69% 0\$0.00 NA 0\$0.00 So.00 NA 0\$0.00 NA 0\$0.00 So.00 NA 0\$0.00 NA 0\$0.00 So.00 NA 0\$0.00 NA 0\$0.00 So.00 So.00 NA 0\$0.00 So.00 So.00 So.00 NA 0\$0.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00	Total		201	\$19,780,219.07	100% 0 \$0.00	0 \$0.00
Unavailable 220	31391UQV0		39	\$6,694,034.27	13.72% 0 \$0.00	NA 0 \$0.00
Total		·	220	\$42 099 788 08	86 28% 0 \$0 00	NA 0 \$0 00
COUNTRYWIDE HOME 10 \$2,434,134.00 4.69% 0 \$0.00 NA 0 \$0.00	Total	Chavanaole				
LOANS, INC. 10 \$2,434,134.00 4.69% 0 \$0.00 NA 0 \$0.00 Total 227 \$49,482,611.95 95.31% 0 \$0.00 NA 0 \$0.00 31391UQX6 COUNTRYWIDE HOME LOANS, INC. 24 \$4,098,118.15 8.31% 0 \$0.00 NA 0 \$0.00 Total 268 \$49,292,263.83 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$49,292,263.83 100% 0 \$0.00 NA 0 \$0.00 31391UQY4 COUNTRYWIDE HOME LOANS, INC. 10 \$1,117,154.00 14.08% 0 \$0.00 NA 0 \$0.00 Total 268 \$6,814,647.44 85.92% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$7,931,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 278 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Total 31391UR31 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00	10441		207	ψ10,770,022.00	100 /ε σ φοίοσ	υ φυ.υυ
Total	31391UQW8		10	\$2,434,134.00	4.69% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME 24			217	\$49,482,611.95	95.31% 0 \$0.00	NA 0 \$0.00
LOANS, INC. 24 \$4,098,118.15 8.31% 0 \$0.00	Total		227	\$51,916,745.95	100% 0 \$0.00	0 \$0.00
Unavailable 244 \$45,194,145.68 91.69% 0 \$0.00 NA 0 \$0.00	31391UQX6		24	\$4,098,118.15	8.31% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME			244	\$45,194,145.68	91.69% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME	Total		268	\$49,292,263.83	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME						
Total 54 \$7,931,801.44 100% 0 \$0.00 0 \$0.00 31391UQZ1 COUNTRYWIDE HOME LOANS, INC. 15 \$1,613,050.00 16.19% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$8,349,852.17 83.81% 0 \$0.00 NA 0 \$0.00 Total 71 \$9,962,902.17 100% 0 \$0.00 0 \$0.00 31391UR31 COUNTRYWIDE HOME LOANS, INC. 34 \$5,342,584.34 21.37% 0 \$0.00 NA 0 \$0.00	31391UQY4		10	\$1,117,154.00	14.08% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME		Unavailable		. , , ,	85.92% 0 \$0.00	
LOANS, INC. 15 \$1,613,050.00 16.19% 0\$0.00 NA 0\$0.00	Total		54	\$7,931,801.44	100% 0 \$0.00	0 \$0.00
LOANS, INC. 15 \$1,613,050.00 16.19% 0\$0.00 NA 0\$0.00						
Total 71 \$9,962,902.17 100% 0 \$0.00 0 \$0.00 31391UR31 COUNTRYWIDE HOME LOANS, INC. 34 \$5,342,584.34 21.37% 0 \$0.00 NA 0 \$0.00	31391UQZ1	LOANS, INC.				
31391UR31 COUNTRYWIDE HOME LOANS, INC. 34 \$5,342,584.34 21.37% 0 \$0.00 NA 0 \$0.00		Unavailable				
LOANS, INC. 34 \$5,342,584.34 21.37% 0 \$0.00 NA 0 \$0.00	Total		71	\$9,962,902.17	100% 0 \$0.00	0 \$0.00
	31391UR31		34	\$5,342,584.34	21.37% 0 \$0.00	NA 0 \$0.00
			111	\$19,658 538 36	78.63% 0 \$0.00	NA 0 \$0 00

Total		145	\$25,001,122.70	100% 0 \$0.00	0 \$0.00
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31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,777,529.72	55.92% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,000,620.12	100% 0 \$0.00	0 \$0.00
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,920,175.00	63.06% 0 \$0.00	NA 0 \$0.00
Total		159	\$30,001,937.69	100% 0 \$0.00	0 \$0.00
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,059,249.61	70.57% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,002,817.87	100% 0 \$0.00	0 \$0.00
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31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,541,647.33	56.94% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,000,770.08	100% 0 \$0.00	0 \$0.00
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,518,406.60	36.78% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,002,788.14	100% 0 \$0.00	0 \$0.00
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31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,662,891.17	30.73% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,410,691.58	100% 0 \$0.00	0 \$0.00
	2011			-	-
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,211,746.69	63.83% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,165,398.69	100% 0 \$0.00	0 \$0.00
	2011			-	
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$48,976,811.72	92.23% 0 \$0.00	NA 0 \$0.00
Total		360	\$53,105,020.72	100% 0 \$0.00	0 \$0.00
	2011			-	
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,960,751.28	68.41% 0 \$0.00	NA 0 \$0.00
Total		90	\$16,021,327.28	100% 0 \$0.00	0 \$0.00

31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	1,953	\$404,272,555.84	76.06% 0 \$0.00	NA 0 \$0.0	00
Total		2,632	\$531,546,594.21	100% 0 \$0.00	0 \$0.0	00
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31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	132	\$22,832,001.64	76.1% 0 \$0.00	NA 0 \$0.0	00
Total		179	\$30,001,877.99	100% 0 \$0.00	0 \$0.0	00
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	86	\$15,775,253.32	63.09% 0 \$0.00	NA 0 \$0.0	00
Total		134	\$25,003,531.98	100% 0 \$0.00	0 \$0.0	00
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	95	\$18,456,547.16	61.52% 0 \$0.00	NA 0 \$0.0	00
Total		170	\$30,000,714.54	100% 0 \$0.00	0 \$0.0	00
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	87	\$16,013,122.72	53.37% 0 \$0.00	NA 0 \$0.0	00
Total		166	\$30,001,642.56	100% 0 \$0.00	0 \$0.0	00
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31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	69	\$12,943,719.30	51.77% 0 \$0.00	NA 0 \$0.0	
Total		137	\$25,002,137.16	100% 0 \$0.00	0 \$0.0	00
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	43	\$5,849,596.99	86.11% 0 \$0.00	NA 0 \$0.0	00
Total	enavanaore	50	\$6,793,159.99	100% 0 \$0.00	0 \$0.0	_
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31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	58	\$8,503,034.41	67.83% 0 \$0.00	NA 0 \$0.0	00
Total		91	\$12,535,584.30	100% 0 \$0.00	0 \$0.0	00
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31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0 \$0.00	NA 0 \$0.0	
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Total	Unavailable	26 32	\$4,148,898.60 \$4,863,098.60	85.31% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0	

31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$22,547,438.58	53.54% 0 \$0.00	NA 0 \$0.00
Total		344	\$42,117,089.78	100% 0 \$0.00	0 \$0.00
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	420	\$63,343,133.12	88.34% 0 \$0.00	NA 0 \$0.00
Total		486	\$71,704,912.82	100% 0 \$0.00	0 \$0.00
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,262,281.45	76.03% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,660,254.15	100% 0 \$0.00	0 \$0.00
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	663	\$59,294,100.86	56.47% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1,196	\$104,998,857.41	100% 0 \$0.00	0 \$0.00
Total		1,170	ψ104,220,037.41	100 /6 0 40.00	υ φυ.υυ
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,202,464.64	56.14% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,267,104.21	100% 0 \$0.00	0 \$0.00
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	511	\$96,095,585.22	62.6% 0 \$0.00	NA 0 \$0.00
Total		842	\$153,511,525.31	100% 0 \$0.00	0 \$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$15,488,874.05	67.58% 0 \$0.00	NA 0 \$0.00
Total		352	\$22,919,994.05	100% 0 \$0.00	0 \$0.00
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$15,111,464.26	75.6% 0 \$0.00	NA 0 \$0.00
Total		203	\$19,987,984.26	100% 0 \$0.00	0 \$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$48,260,236.49	83.53% 0 \$0.00	NA 0 \$0.00
Total		324	\$57,773,641.38	100% 0 \$0.00	0 \$0.00
31391USV8	COUNTRYWIDE HOME	15	\$3,521,050.00	10.06% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.					
	Unavailable	140	\$31,471,805.98	89.94% 0 \$0.00	NA 0	\$0.00
Total		155	\$34,992,855.98	100% 0 \$0.00	0	\$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	188	\$34,351,623.16	80.01% 0 \$0.00	NA 0	\$0.00
Total		233	\$42,935,371.82	100% 0 \$0.00	0	\$0.00
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	68	\$9,018,082.79	79.35% 0 \$0.00	NA 0	\$0.00
Total		89	\$11,364,518.37	100% 0 \$0.00	0	\$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	84	\$13,606,997.64	84.32% 0 \$0.00	NA 0	\$0.00
Total		103	\$16,137,572.64	100% 0 \$0.00	0	\$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	363	\$50,655,418.70	68.37% 0 \$0.00	NA 0	\$0.00
Total		568	\$74,090,268.39	100% 0 \$0.00	0	\$0.00
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	67	\$9,002,326.47	80.32% 0 \$0.00		\$0.00
Total		84	\$11,207,961.47	100% 0 \$0.00	0	\$0.00
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0 \$0.00		\$0.00
	Unavailable	23	\$4,148,538.80	75.34% 0 \$0.00		\$0.00
Total		30	\$5,506,486.80	100% 0 \$0.00	0	\$0.00
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0 \$0.00		\$0.00
	Unavailable	2,201	\$445,948,565.77	89.49% 0 \$0.00		\$0.00
Total		2,472	\$498,317,282.85	100% 0 \$0.00	0	\$0.00
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0 \$0.00		\$0.00
	Unavailable	218	\$29,973,930.50	91.56% 0 \$0.00		\$0.00
Total		239	\$32,737,271.63	100% 0 \$0.00	0	\$0.00
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31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0 \$0.00	NA 0	\$0.00

	Unavailable	129	\$22,999,490.48	76.66% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,000,261.01	100% 0 \$0.00	0 \$0.00
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31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$16,052,766.40	64.21% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,000,493.77	100% 0 \$0.00	0 \$0.00
					
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79		NA 0 \$0.00
	Unavailable	84	\$15,513,177.87	51.71% 0 \$0.00	NA 0 \$0.00
Total		174	\$30,001,335.66	100% 0 \$0.00	0 \$0.00
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,657,584.66		NA 0 \$0.00
Total		173	\$30,001,978.86	100% 0 \$0.00	0 \$0.00
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,763,981.71	38.82% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,002,246.27	100% 0 \$0.00	0 \$0.00
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00		NA 0 \$0.00
	Unavailable	61	\$6,065,013.62		NA 0 \$0.00
Total		95	\$9,452,484.62	100% 0 \$0.00	0 \$0.00
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00		NA 0 \$0.00
	Unavailable	36	\$6,177,080.31		NA 0 \$0.00
Total		48	\$8,162,036.31	100% 0 \$0.00	0 \$0.00
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90		NA 0 \$0.00
	Unavailable	191	\$24,803,916.84		NA 0 \$0.00
Total		323	\$40,687,782.74	100% 0 \$0.00	0 \$0.00
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31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00		NA 0 \$0.00
<u> </u>	Unavailable	414	\$63,860,964.01	95.15% 0 \$0.00	NA 0 \$0.00
Total		439	\$67,117,357.01	100% 0 \$0.00	0 \$0.00
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	841	\$80,164,288.87	76.35% 0 \$0.00	NA 0 \$0.00

Total		1,110	\$104,997,720.87	100% 0 \$0.00	0 \$0.00
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,318,732.46	69.85% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,183,038.95	100% 0 \$0.00	0 \$0.00
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	593	\$113,221,795.10	76.55% 0 \$0.00	NA 0 \$0.00
Total		794	\$147,910,963.10	100% 0 \$0.00	0 \$0.00
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$13,361,121.03	77.62% 0 \$0.00	NA 0 \$0.00
Total		265	\$17,214,089.04	100% 0 \$0.00	0 \$0.00
31391UTT2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,187,747.76	86.35% 0 \$0.00	NA 0 \$0.00
Total		179	\$17,588,925.76	100% 0 \$0.00	0 \$0.00
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31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$35,403,119.19	86.16% 0 \$0.00	NA 0 \$0.00
Total		222	\$41,091,610.19	100% 0 \$0.00	0 \$0.00
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$41,661,296.20	95.17% 0 \$0.00	NA 0 \$0.00
Total		187	\$43,773,702.20	100% 0 \$0.00	0 \$0.00
31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$36,679,173.60	88.63% 0 \$0.00	NA 0 \$0.00
Total		230	\$41,386,423.60	100% 0 \$0.00	0 \$0.00
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31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,236,652.26	80.87% 0 \$0.00	NA 0 \$0.00
Total		70	\$10,185,659.26	100% 0 \$0.00	0 \$0.00
	COLINTRAVAIDE HOME				
31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,565,420.27	93.61% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,013,722.27	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+		- 	-
31391UTZ8	LOANS, INC.	129	\$16,456,731.59		NA 0 \$0.00
	Unavailable	448	\$65,028,984.25	79.8% 0 \$0.00	NA 0 \$0.00
Total		577	\$81,485,715.84	100% 0 \$0.00	0 \$0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55		NA 0 \$0.00
	Unavailable	304	\$29,778,417.83	61.79% 0 \$0.00	NA 0 \$0.00
Total		493	\$48,193,440.38	100% 0 \$0.00	0 \$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,189,708.02	74.29% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,023,493.10	100% 0 \$0.00	0 \$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00		NA 0 \$0.00
	Unavailable	404	\$77,534,485.58	64.78% 0 \$0.00	NA 0 \$0.00
Total		652	\$119,689,142.58	100% 0 \$0.00	0 \$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,479	\$278,788,790.12	77.76% 0 \$0.00	NA 0 \$0.00
Total		1,923	\$358,534,040.39	100% 0 \$0.00	0 \$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$7,823,909.70	72.45% 0 \$0.00	NA 0 \$0.00
Total		167	\$10,798,680.09	100% 0 \$0.00	0 \$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,547,349.19		NA 0 \$0.00
Total		125	\$12,145,102.19	100% 0 \$0.00	0 \$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84		NA 0 \$0.00
	Unavailable	86	\$15,045,637.91	50.15% 0 \$0.00	NA 0 \$0.00
Гotal		176	\$30,003,156.75	100% 0 \$0.00	0 \$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,031,474.73	65.15% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,002,506.58	100% 0 \$0.00	0 \$0.00

31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,536,833.10	62.68% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,000,538.30	100% 0 \$0.00	0 \$0.00
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$5,114,119.76	61.94% 0 \$0.00	NA 0 \$0.00
Total		155	\$8,257,063.62	100% 0 \$0.00	0 \$0.00
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,106,542.20	85.74% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,457,038.20	100% 0 \$0.00	0 \$0.00
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,310,953.47	79.83% 0 \$0.00	NA 0 \$0.00
Total		79	\$9,157,743.50	100% 0 \$0.00	0 \$0.00
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31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$17,836,952.15	56.86% 0 \$0.00	NA 0 \$0.00
Total		460	\$31,369,666.25	100% 0 \$0.00	0 \$0.00
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,584,941.82	78.94% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,541,291.82	100% 0 \$0.00	0 \$0.00
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,222,638.21	89.6% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,596,561.54	100% 0 \$0.00	0 \$0.00
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,607,905.94	76.28% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,418,661.31	100% 0 \$0.00	0 \$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,001,116.18	56.23% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,558,876.83	100% 0 \$0.00	0 \$0.00
31391UUP8	COUNTRYWIDE HOME	11	\$1,083,059.34	40.4% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	20	\$1,597,772.35	59.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,680,831.69	100% 0 \$0.00	0 \$0.00
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,919,836.56	81.05% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,772,070.56	100% 0 \$0.00	0 \$0.00
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,269,448.81	65.81% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,046,092.49	100% 0 \$0.00	0 \$0.00
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,340,633.82	87.96% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,071,933.82	100% 0 \$0.00	0 \$0.00
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,272,099.63	79.13% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,134,965.04	100% 0 \$0.00	0 \$0.00
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$15,195,003.83	45.63% 0 \$0.00	NA 0 \$0.00
Total		267	\$33,300,109.78	100% 0 \$0.00	0 \$0.00
31391UUZ6	COUNTRYWIDE HOME	42	\$4,775,009.00	10.21% 0 \$0.00	NA 0 \$0.00
513710020	LOANS, INC.				
	Unavailable	274	\$41,979,844.47	89.79% 0 \$0.00	NA 0 \$0.00
Total		316	\$46,754,853.47	100% 0 \$0.00	0 \$0.00
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31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,037,180.56	28.08% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,815,492.44	100% 0 \$0.00	0 \$0.00
31391UV36	COUNTRYWIDE HOME	2	\$194,931.91	13.16% 0 \$0.00	NA 0 \$0.00
213710 130	LOANS, INC.		·		
	Unavailable	12	\$1,286,205.39	86.84% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,481,137.30	100% 0 \$0.00	0 \$0.00
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	10	\$1,663,922.02	85.75% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,940,369.14	100% 0 \$0.00	0 \$0.00
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31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,466,869.08	97.97% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,683,569.08	100% 0 \$0.00	0 \$0.00
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$26,756,259.39	86.98% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,760,132.39	100% 0 \$0.00	0 \$0.00
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,838,124.41	89.95% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,602,349.41	100% 0 \$0.00	0 \$0.00
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31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00		NA 0 \$0.00
	Unavailable	28	\$3,298,240.49	78.1% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,223,125.49	100% 0 \$0.00	0 \$0.00
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00		NA 0 \$0.00
	Unavailable	54	\$8,795,925.70		NA 0 \$0.00
Total		58	\$9,211,835.70	100% 0 \$0.00	0 \$0.00
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	533	\$75,830,699.11		NA 0 \$0.00
Total		797	\$106,672,290.72	100% 0 \$0.00	0 \$0.00
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00		NA 0 \$0.00
	Unavailable	27	\$3,711,095.63	60.23% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,161,558.63	100% 0 \$0.00	0 \$0.00
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,484,439.92	73.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	50	\$7,467,522.92	100% 0 \$0.00	0 \$0.00
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31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,428,355.64	91.11% 0 \$0.00	NA 0 \$0.00

Total		36	\$5,958,155.64	100% 0 \$0.00	0 \$0.00
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,259,663.40	48.81% 0 \$0.00	NA 0 \$0.00
Total		58	\$2,580,759.72	100% 0 \$0.00	0 \$0.00
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$22,186,258.50	73.95% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,000,645.27	100% 0 \$0.00	0 \$0.00
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,842,791.40	47.36% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,004,047.25	100% 0 \$0.00	0 \$0.00
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,744,451.30	62.47% 0 \$0.00	NA 0 \$0.00
Total	C Harriston	171	\$30,006,081.53	100% 0 \$0.00	0 \$0.00
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,636,018.19	66.34% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,002,367.57	100% 0 \$0.00	0 \$0.00
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,545,563.56	65.45% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,000,173.40	100% 0 \$0.00	0 \$0.00
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$13,195,897.00	72.02% 0 \$0.00	NA 0 \$0.00
Total		87	\$18,323,177.00	100% 0 \$0.00	0 \$0.00
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31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,854,032.80	32.11% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,774,701.25	100% 0 \$0.00	0 \$0.00
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,346,688.57	36.73% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,001,714.12	100% 0 \$0.00	0 \$0.00

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31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,054,183.18	69.11% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,207,799.55	100% 0 \$0.00	0 \$0.00
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	578	\$114,403,003.74	76.83% 0 \$0.00	NA 0 \$0.00
Total		768	\$148,898,184.31	100% 0 \$0.00	0 \$0.00
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	283	\$19,138,725.62	63.62% 0 \$0.00	NA 0 \$0.00
Total		451	\$30,082,503.51	100% 0 \$0.00	0 \$0.00
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31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$23,814,157.77	69.37% 0 \$0.00	NA 0 \$0.00
Total		352	\$34,329,370.83	100% 0 \$0.00	0 \$0.00
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,712,166.41	80.23% 0 \$0.00	NA 0 \$0.00
Total		115	\$23,323,750.59	100% 0 \$0.00	0 \$0.00
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$67,386,851.41	80.49% 0 \$0.00	NA 0 \$0.00
Total		440	\$83,725,501.41	100% 0 \$0.00	0 \$0.00
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,432,505.43	91.83% 0 \$0.00	NA 0 \$0.00
Total		243	\$47,297,224.16	100% 0 \$0.00	0 \$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$44,604,254.52	93.1% 0 \$0.00	NA 0 \$0.00
Total		266	\$47,911,664.52	100% 0 \$0.00	0 \$0.00
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31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00		NA 0 \$0.00
	Unavailable	47	\$9,891,133.98		NA 0 \$0.00
Total		49	\$10,416,783.98	100% 0 \$0.00	0 \$0.00

31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,111,739.18	85.76% 0 \$0.00	NA 0 \$0.00
Total		70	\$10,624,567.18	100% 0 \$0.00	0 \$0.00
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$23,398,331.11	55.74% 0 \$0.00	NA 0 \$0.00
Total		343	\$41,973,934.64	100% 0 \$0.00	0 \$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$6,592,892.20	65.05% 0 \$0.00	NA 0 \$0.00
Total		147	\$10,134,762.88	100% 0 \$0.00	0 \$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$18,965,129.65	77.16% 0 \$0.00	NA 0 \$0.00
Total		248	\$24,577,740.26	100% 0 \$0.00	0 \$0.00
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,028,253.18	87.87% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,170,172.93	100% 0 \$0.00	0 \$0.00
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$3,002,020.31	63.72% 0 \$0.00	NA 0 \$0.00
Total		98	\$4,710,919.99	100% 0 \$0.00	0 \$0.00
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,707,958.00	88.82% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,804,458.00	100% 0 \$0.00	0 \$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,733,122.09	74.01% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,097,860.63	100% 0 \$0.00	0 \$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,477,028.40	77.91% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,746,260.67	100% 0 \$0.00	0 \$0.00
31391UX91	COUNTRYWIDE HOME	8	\$1,254,370.00	24.56% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.		I		[]	
	Unavailable	22	\$3,853,185.99	75.44% 0 \$0.00	NA 0 \$0.	.00
Total		30	\$5,107,555.99	100% 0 \$0.00	0 \$0.	.00
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31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	154	\$22,395,743.63	78.16% 0 \$0.00	NA 0 \$0.	.00
Total		204	\$28,652,973.64	100% 0 \$0.00	0 \$0.	.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	84	\$10,766,110.66	89.94% 0 \$0.00	NA 0 \$0.	.00
Total		95	\$11,969,996.32	100% 0 \$0.00	0 \$0.	.00
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31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	67	\$9,755,861.73	96.16% 0 \$0.00	NA 0 \$0.	
Total		70	\$10,145,661.73	100% 0 \$0.00	0 \$0.	.00
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0 \$0.00	NA 0 \$0.	
	Unavailable	179	\$24,733,551.36	56.04% 0 \$0.00	NA 0 \$0.	
Total		341	\$44,138,078.07	100% 0 \$0.00	0 \$0.	.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0 \$0.00	NA 0 \$0.	
	Unavailable	718	\$139,964,329.93	91.07% 0 \$0.00	NA 0 \$0.	
Total		795	\$153,686,350.93	100% 0 \$0.00	0 \$0.	.00
31391UXJ9	COUNTRYWIDE HOME	57	\$9,470,421.96	21.32% 0 \$0.00	NA 0 \$0.	.00
	LOANS, INC. Unavailable	196	\$34,945,061.57	78.68% 0 \$0.00	NA 0 \$0.	00
Total	Unavanable	253	\$44,415,483.53	100% 0 \$0.00	0 \$0.	
Total		233	φττ,τ13,τ03.33	100 /ε 0 φυ.σσ	<u>υ</u> φυ.	.00
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	378	\$62,099,698.70	82.93% 0 \$0.00	NA 0 \$0.	.00
Total		453	\$74,879,012.34	100% 0 \$0.00	0 \$0.	
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	22	\$3,212,678.15	99.06% 0 \$0.00	NA 0 \$0.	
Total		23	\$3,243,049.30	100% 0 \$0.00	0 \$0.	.00
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0 \$0.00	NA 0 \$0.	.00

	Unavailable	16	\$1,160,103.55	79.71% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,455,423.48	100% 0 \$0.00	0 \$0.00
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31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,302,775.20	89.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,562,945.01	100% 0 \$0.00	0 \$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$4,292,259.21	81.62% 0 \$0.00	NA 0 \$0.00
Total		65	\$5,258,527.44	100% 0 \$0.00	0 \$0.00
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,176,828.12	87.1% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,647,408.74	100% 0 \$0.00	0 \$0.00
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,217,139.88	74.5% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,633,731.48	100% 0 \$0.00	0 \$0.00
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,587,396.20	87.83% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,807,283.42	100% 0 \$0.00	0 \$0.00
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,232,506.19	78.76% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,564,830.39	100% 0 \$0.00	0 \$0.00
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,280,178.67	95.63% 0 \$0.00	NA 0 \$0.00
Total		121	\$15,978,170.09	100% 0 \$0.00	0 \$0.00
31391UY25	Unavailable	25	\$3,467,230.62	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,467,230.62	100% 0 \$0.00	0 \$0.00
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$18,631,066.97	84.68% 0 \$0.00	NA 0 \$0.00
Total		199	\$22,000,918.95	100% 0 \$0.00	0 \$0.00

21201117/59	COUNTRYWIDE HOME	20	¢4.755.660.40	10.020/ 0.50.00	NA 0 \$0.00
31391UY58	LOANS, INC.	28	\$4,755,668.42	19.02% 0 \$0.00	
m . 1	Unavailable	118	\$20,245,910.62	80.98% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,579.04	100% 0 \$0.00	0 \$0.00
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$23,555,008.32	78.51% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,001,949.15	100% 0 \$0.00	0 \$0.00
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$37,094,580.19	67.44% 0 \$0.00	NA 0 \$0.00
Total		321	\$55,001,462.98	100% 0 \$0.00	0 \$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$30,521,371.88	61.04% 0 \$0.00	NA 0 \$0.00
Total		282	\$50,001,411.12	100% 0 \$0.00	0 \$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$12,696,111.92	97.41% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,034,111.92	100% 0 \$0.00	0 \$0.00
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,060,874.30	75.07% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,073,857.23	100% 0 \$0.00	0 \$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,876,200.85	88.53% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,378,250.85	100% 0 \$0.00	0 \$0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$15,710,875.30	83.57% 0 \$0.00	NA 0 \$0.00
Total		131	\$18,800,506.30	100% 0 \$0.00	0 \$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$13,290,973.04	86.15% 0 \$0.00	NA 0 \$0.00
Total		216	\$15,427,175.29	100% 0 \$0.00	0 \$0.00
31391UYH2	COUNTRYWIDE HOME	27	\$2,649,685.00	9.84% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.			11 1		
	Unavailable	246	\$24,267,361.07	90.16% 0 \$0.00	NA (0.00\$
Total		273	\$26,917,046.07	100% 0 \$0.00	(0 \$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0 \$0.00	NA	\$0.00
	Unavailable	66	\$13,812,651.90	86.91% 0 \$0.00	NA (0.00
Total		78	\$15,893,201.90	100% 0 \$0.00	(0 \$0.00
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21% 0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$28,259,608.94	83.79% 0 \$0.00	NA (0.00
Total		170	\$33,728,498.94	100% 0 \$0.00	(0 \$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52% 0 \$0.00	NA	\$0.00
	Unavailable	126	\$8,148,168.51	82.48% 0 \$0.00	NA (0.00
Total		152	\$9,878,766.17	100% 0 \$0.00	(0 \$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0 \$0.00	NA	\$0.00
	Unavailable	32	\$6,374,373.41	82.71% 0 \$0.00	NA (0.00
Total		39	\$7,706,498.41	100% 0 \$0.00	(0 \$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0 \$0.00		\$0.00
	Unavailable	84	\$8,243,533.52	77.16% 0 \$0.00		0.00
Total		109	\$10,683,416.52	100% 0 \$0.00	(0 \$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98% 0 \$0.00		\$0.00
	Unavailable	90	\$18,124,515.39	81.02% 0 \$0.00	The state of the s	0\$0.00
Total		110	\$22,369,466.39	100% 0 \$0.00	(0 \$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78% 0 \$0.00		0\$0.00
	Unavailable	446	\$91,014,550.89	94.22% 0 \$0.00		0.00
Total		474	\$96,596,797.54	100% 0 \$0.00	(0 \$0.00
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% 0 \$0.00		\$0.00
	Unavailable	82	\$14,818,339.48	98.12% 0 \$0.00		0\$0.00
Total		84	\$15,102,464.48	100% 0 \$0.00	(0 \$0.00
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% 0 \$0.00	NA	\$0.00

	17	1.5	¢(507 202 02	92.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	45 50	\$6,597,202.93	92.85% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		50	\$7,104,992.93	100% 0 50.00	0 50.00
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$19,551,405.19	96.58% 0 \$0.00	NA 0 \$0.00
Total		134	\$20,244,374.19	100% 0 \$0.00	0 \$0.00
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$48,051,961.20	82.09% 0 \$0.00	NA 0 \$0.00
Total		464	\$58,536,981.96	100% 0 \$0.00	0 \$0.00
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,675,457.36	71.72% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,730,457.36	100% 0 \$0.00	0 \$0.00
31391UYY5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,575	\$302,306,069.25	94.11% 0 \$0.00	NA 0 \$0.00
Total		1,681	\$321,221,258.25	100% 0 \$0.00	0 \$0.00
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,831,375.28	91.11% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,400,442.50	100% 0 \$0.00	0 \$0.00
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,001,972.40		NA 0 \$0.00
Total		103	\$18,166,115.44	100% 0 \$0.00	0 \$0.00
31391UZ40	COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,994,950.99	89.53% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,695,723.36	100% 0 \$0.00	0 \$0.00
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,275,253.04	89.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,548,869.81	100% 0 \$0.00	0 \$0.00
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$14,404,504.28	94.58% 0 \$0.00	NA 0 \$0.00

Total		78	\$15,229,786.84	100% 0 \$0.00	0 \$0.00
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,298,453.42	82.11% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,541,542.35	100% 0 \$0.00	0 \$0.00
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$30,412,499.19	50.68% 0 \$0.00	NA 0 \$0.00
Total		338	\$60,003,235.49	100% 0 \$0.00	0 \$0.00
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,360,607.26	36.72% 0 \$0.00	NA 0 \$0.00
Total		296	\$50,000,522.61	100% 0 \$0.00	0 \$0.00
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$23,688,935.06	47.38% 0 \$0.00	NA 0 \$0.00
Total		276	\$50,001,765.23	100% 0 \$0.00	0 \$0.00
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31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,890,011.98	76.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,078,252.01	100% 0 \$0.00	0 \$0.00
31391UZJ7	COUNTRYWIDE HOME	57	\$6,168,953.00	39.71% 0 \$0.00	NA 0 \$0.00
	LOANS, INC.				
Total	Unavailable	67 124	\$9,366,069.40 \$15,535,022.40	60.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		124	\$15,555,022.40	100 % 0 \$0.00	0 50.00
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	516	\$79,627,382.07	98.09% 0 \$0.00	NA 0 \$0.00
Total		526	\$81,176,965.07	100% 0 \$0.00	0 \$0.00
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$8,388,143.99	76.23% 0 \$0.00	NA 0 \$0.00
Total		157	\$11,003,739.99	100% 0 \$0.00	0 \$0.00
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31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,220,024.02	80.39% 0 \$0.00	NA 0 \$0.00
Total		217	\$21,419,533.02	100% 0 \$0.00	0 \$0.00

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31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	18	\$4,041,946.97	59.49% 0 \$0.00	NA 0 \$0.0	
Total		32	\$6,794,499.93	100% 0 \$0.00	0 \$0.0	00
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31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88% 0 \$0.00	NA 0 \$0.0	
	Unavailable	136	\$26,844,824.34	74.12% 0 \$0.00	NA 0 \$0.0	_
Total		194	\$36,218,086.95	100% 0 \$0.00	0 \$0.0	00
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	94	\$9,388,485.87	74.64% 0 \$0.00	NA 0 \$0.0	00
Total		126	\$12,577,535.87	100% 0 \$0.00	0 \$0.0	00
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	274	\$55,286,744.88	87.22% 0 \$0.00	NA 0 \$0.0	00
Total		315	\$63,384,855.88	100% 0 \$0.00	0 \$0.0	00
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	114	\$20,731,565.88	90.91% 0 \$0.00	NA 0 \$0.0	00
Total		126	\$22,804,208.88	100% 0 \$0.00	0 \$0.0	00
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	491	\$75,840,185.32	98.1% 0 \$0.00	NA 0 \$0.0	00
Total		503	\$77,306,575.32	100% 0 \$0.00	0 \$0.0	00
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	586	\$79,116,029.04	88.83% 0 \$0.00	NA 0 \$0.0	00
Total	Chavanable	668	\$89,063,505.36	100% 0 \$0.00	0 \$0.0	
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31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	17	\$3,243,006.80	74.86% 0 \$0.00	NA 0 \$0.0	00
Total		27	\$4,331,961.80	100% 0 \$0.00	0 \$0.0	00
2120117777	COUNTRYWIDE HOME	10	Φ2 001 20 <i>5</i> 1 C	26.710 0 00 00	NAOGO	_
31391UZX6	LOANS, INC.	12	\$2,091,295.16	36.71% 0 \$0.00	NA 0 \$0.0	
	Unavailable	21	\$3,605,118.75	63.29% 0 \$0.00	NA 0 \$0.0	
Total		33	\$5,696,413.91	100% 0 \$0.00	0 \$0.0	00

31391UZY4	COUNTRYWIDE HOME	162	\$28,253,330.00	9.13% 0 \$0.00	NA 0 \$0.00
13710217	LOANS, INC.				
T-4-1	Unavailable	1,378	\$281,191,361.99	90.87% 0 \$0.00	NA 0 \$0.00
Total		1,540	\$309,444,691.99	100% 0 \$0.00	0 \$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,671,270.88	65.83% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,692,213.03	100% 0 \$0.00	0 \$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,989,784.48	52.64% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,279,174.35	100% 0 \$0.00	0 \$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$8,731,044.86	66.58% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,113,345.98	100% 0 \$0.00	0 \$0.00
31391V2D4	UNION PLANTERS BANK NA		\$2,364,322.70	24.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,197,790.70	75.27% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,562,113.40	100% 0 \$0.00	0 \$0.00
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,453,504.31	49.87% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,925,153.93	100% 0 \$0.00	0 \$0.00
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52% 0 \$0.00	NA 0 \$0.00
21371 (310	Unavailable	64	\$11,099,671.15	76.48% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	86	\$14,512,894.98	100% 0 \$0.00	0 \$0.00
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31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,209,966.12	34.61% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,163,596.44	100% 0 \$0.00	0 \$0.00
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,949,662.64	73.1% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,875,030.99	100% 0 \$0.00	0 \$0.00
31391V3W1	UNION PLANTERS BANK NA		\$4,352,006.07	52.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$3,953,480.93	47.6% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,305,487.00	100% 0 \$0.00	0 \$0.00
31391V3X9	Unavailable	90	\$11,859,352.99	100% 0 \$0.00	NA 0 \$0.00
Total	O HA VAHAUIC	90	\$11,859,352.99 \$11,859,352.99	100% 0 \$0.00	0 \$0.00
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31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01% 0 \$0.00	NA 0 \$0.00

	Unavailable	56	\$9,659,732.91	66.99% 0 \$0.00	NT A	0 \$0.00
Total	Unavanable	89	\$14,419,590.51	100% 0 \$0.00		0 \$0.00
1 Otal	+	09	\$14,419,590.51	100% 0 50.00		<u> </u>
212017/274	LINION DI ANTEDE DANIZNA	37	\$2.651.500.62	37.48% 0 \$0.00	NT A	0 \$0.00
31391V3Z4	UNION PLANTERS BANK NA	53	\$3,651,508.62	62.52% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	90	\$6,090,167.10	100% 0 \$0.00		0 \$0.00
Total		90	\$9,741,675.72	100% 0 50.00		0 30.00
31391V4A8	LINION DI ANTEDE DANIZNA	26	\$1.015.422.57	21.65% 0 \$0.00	NIA	0 \$0.00
31391V4A6	UNION PLANTERS BANK NA Unavailable	64	\$1,915,432.57 \$6,931,250.86	78.35% 0 \$0.00		0 \$0.00
Total	Ullavallable	90	\$8,846,683.43	100% 0 \$0.00		0 \$0.00
10tai		90	φο,ο40,0ο3.43	100 % 0 \$0.00		U \$U.UU
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92% 0 \$0.00	NΛ	0 \$0.00
51371 V 4D 0	Unavailable	17	\$1,692,477.77	19.08% 0 \$0.00		0 \$0.00
Total	Chavanable	93	\$8,870,095.00	100% 0 \$0.00		0 \$0.00
Total		73	φο,σ70,σ25.00	100 // 0 \$0.00		υ φυ.υυ
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91% 0 \$0.00	NA	0 \$0.00
51371 (101	Unavailable	32	\$2,936,680.00	37.09% 0 \$0.00		0 \$0.00
Total		89	\$7,918,593.77	100% 0 \$0.00		0 \$0.00
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31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57% 0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$11,803,502.61	58.43% 0 \$0.00		0 \$0.00
Total		84	\$20,202,743.40	100% 0 \$0.00		0 \$0.00
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35% 0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,162,162.52	51.65% 0 \$0.00	NA	0 \$0.00
Total		86	\$9,994,099.08	100% 0 \$0.00		0 \$0.00
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,661,762.14	59.4% 0 \$0.00	NA	0 \$0.00
Total		91	\$11,214,795.99	100% 0 \$0.00		0 \$0.00
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$687,416.81	13.95% 0 \$0.00	NA	0 \$0.00
Total		84	\$4,928,534.43	100% 0 \$0.00		0 \$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52% 0 \$0.00		0 \$0.00
	Unavailable	22	\$2,242,400.00	25.48% 0 \$0.00		0 \$0.00
Total		88	\$8,800,711.92	100% 0 \$0.00		0 \$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24% 0 \$0.00		0 \$0.00
	Unavailable	29	\$6,110,819.96	36.76% 0 \$0.00		0 \$0.00
Total		83	\$16,624,244.39	100% 0 \$0.00		0 \$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27% 0 \$0.00		0 \$0.00
	Unavailable	58	\$4,332,884.41	62.73% 0 \$0.00	NA	0 \$0.00

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Total		92	\$6,907,284.41	100% 0 \$0.00	0 \$0.00
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,046,736.17	54.06% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,185,950.76	100% 0 \$0.00	0 \$0.00
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,980,730.34	26.02% 0 \$0.00	NA 0 \$0.00
Total		89	\$7,613,799.59	100% 0 \$0.00	0 \$0.00
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,510,066.92	50.86% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,767,237.32	100% 0 \$0.00	0 \$0.00
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,424,959.91	49.12% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,114,557.08	100% 0 \$0.00	0 \$0.00
					$\underline{\hspace{1cm}}$
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,860,674.54	23.4% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,501,913.32	100% 0 \$0.00	0 \$0.00
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,292,721.41	17.88% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,822,581.73	100% 0 \$0.00	0 \$0.00
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,996,636.63	13.11% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,227,695.32	100% 0 \$0.00	0 \$0.00
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,354,722.47	14.75% 0 \$0.00	NA 0 \$0.00
Total		104	\$22,750,667.80	100% 0 \$0.00	0 \$0.00
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3% 0 \$0.00	NA 0 \$0.00
_ 10,11001	Unavailable	4	\$796,579.72	12.7% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,272,155.53	100% 0 \$0.00	0 \$0.00
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31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,538,220.55	24.28% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,454,633.15	100% 0 \$0.00	0 \$0.00
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,259,457.21	32.65% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,857,042.71	100% 0 \$0.00	0 \$0.00

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31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$332,000.00	20.73% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,601,279.08	100% 0 \$0.00	0 \$0.00
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,839,150.00	16.98% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,834,408.07	100% 0 \$0.00	0 \$0.00
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,164,100.00	16.57% 0 \$0.00	NA 0 \$0.00
Total		69	\$13,059,377.05	100% 0 \$0.00	0 \$0.00
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$848,500.00	48.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,761,600.00	100% 0 \$0.00	0 \$0.00
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,463,925.51	8.79% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,654,276.88	100% 0 \$0.00	0 \$0.00
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$168,147.86	7.49% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,243,955.83	100% 0 \$0.00	0 \$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$15,395,411.54	96.6% 0 \$0.00	NA 0 \$0.00
Total		105	\$15,937,907.01	100% 0 \$0.00	0 \$0.00
31391VB28	Unavailable	21	\$2,696,473.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,696,473.60 \$2,696,473.60	100% 0 \$0.00	0 \$0.00
lotai		21	φ2,070,473.00	100 // 0 50.00	υφυ.υυ
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	582	\$94,700,475.77	93.69% 0 \$0.00	NA 0 \$0.00
Total		620	\$101,083,511.76	100% 0 \$0.00	0 \$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	531	\$78,665,849.50	92.13% 0 \$0.00	NA 0 \$0.00
Total		574	\$85,388,146.07	100% 0 \$0.00	0 \$0.00
	CDEENBOINT MODECACE				
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	790	\$112,709,403.37	95.7% 0 \$0.00	NA 0 \$0.00

Total		820	\$117,774,801.65	100% 0 \$0.00	0 \$0.00
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$18,220,937.74	97.73% 0 \$0.00	NA 0 \$0.00
Total		130	\$18,645,065.40	100% 0 \$0.00	0 \$0.00
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,276,385.50	91.44% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,770,069.43	100% 0 \$0.00	0 \$0.00
	CDEEN DON'T MODEC A CE				
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,489,916.83	54.27% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,745,166.06	100% 0 \$0.00	0 \$0.00
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,152,320.68	82.83% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,842,049.37	100% 0 \$0.00	0 \$0.00
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31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$14,719,582.97	80.9% 0 \$0.00	NA 0 \$0.00
Total		145	\$18,194,552.00	100% 0 \$0.00	0 \$0.00
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,434,334.31	94.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$4,683,385.04	100% 0 \$0.00	0 \$0.00
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31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,449,439.41	95.7% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,559,625.58	100% 0 \$0.00	0 \$0.00
212011/121/1		20	Φ.C. 220, 02.4, C0	1000000000	27.4 0 00 00
31391VBM4	Unavailable	38	\$6,239,834.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,239,834.68	100% 0 50.00	0 \$0.00
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,933,807.92	87.36% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,213,612.55	100% 0 \$0.00	0 \$0.00
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0 \$0.00	NA 0 \$0.00

Total		12	\$1,996,204.13	100% 0 \$0.00	(0 \$0.00	
2120117577			do 100 051 55	1000000000000		2 0 0 0 0	\vdash
31391VBT9	Unavailable	18	\$2,490,861.60 \$2,490,861.60	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.0 0	_
<u>Total</u>		18	\$2,490,801.00	100% 0 50.00	<u>'</u>	<u> </u>	<u>'</u>
31391VBX0	Unavailable	35	\$6,111,634.90	100% 0 \$0.00	NA	0.00\$0)
Total		35	\$6,111,634.90	100% 0 \$0.00		\$0.00	_
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0 \$0.00		0.00	
Total		18	\$3,795,200.00	100% 0 \$0.00	(\$0.00	
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	19	\$2,810,700.00 \$2,810,700.00	100% 0 \$0.00) \$0.00 0 \$0.0 0	+
Total		19	\$2,010,700.00	100 % 0 \$0.00	<u> </u>	υ φυ.υι	_
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0 \$0.00	NA	\$0.00)
Total		15	\$2,592,700.00	100% 0 \$0.00		\$0.00	
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% 0 \$0.00	NA	\$0.00)
Total		100	\$13,178,501.70	100% 0 \$0.00	(\$0.00)
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0 \$0.00	NA	\$0.00)
	Unavailable	22	\$3,717,641.58	13.7% 0 \$0.00		\$0.00	_
Total		174	\$27,143,329.63	100% 0 \$0.00	(\$0.00)
	VIGA A PERFECAL GALINAGE					-	
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% 0 \$0.00		\$0.00	
	Unavailable	8	\$1,216,600.59	16.04% 0 \$0.00		\$0.00	_
Total		53	\$7,586,825.82	100% 0 \$0.00		\$0.00	
31391VFE8	CROWN MORTGAGE	11	\$1,028,888.31	100% 0 \$0.00	NA	0 \$0.00)
Total	COMPANY	11	\$1,028,888.31	100% 0 \$0.00		0 \$0.00	
Total		11	ψ1,020,000.51	100 / 0 0 0 0 0		ψοισι	Ή
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0 \$0.00	NA	\$0.00)
Total		10	\$1,032,339.97	100% 0 \$0.00		\$0.00	
31391VFJ7	CROWN MORTGAGE	5	\$1,033,848.89	100% 0 \$0.00	NΔ	0 \$0.00)
	COMPANY						
Total		5	\$1,033,848.89	100% 0 \$0.00		\$0.00	<u>'</u>
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0 \$0.00	NA	\$0.00)
Total	COM 71111	9	\$1,031,844.89	100% 0 \$0.00		\$0.00	

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31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0 \$0.00	NA	\$0.00
Total	COMPAC	8	\$1,034,015.00	100% 0 \$0.00	(\$0.00
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0 \$0.00	NA (\$0.00
Total		11	\$1,026,107.32	100% 0 \$0.00	(\$0.00
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0 \$0.00	NA	\$0.00
Total		11	\$1,035,428.22	100% 0 \$0.00	(\$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0 \$0.00	NA	\$0.00
Total		9	\$1,029,850.00	100% 0 \$0.00	(\$0.00
31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0 \$0.00	NA	\$0.00
Total		7	\$1,032,242.91	100% 0 \$0.00	0	\$0.00
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71% 0 \$0.00	NA	\$0.00
_	Unavailable	167	\$11,706,652.04	88.29% 0 \$0.00		\$0.00
Total		190	\$13,259,079.28	100% 0 \$0.00		\$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22% 0 \$0.00	NA	\$0.00
	Unavailable	162	\$10,231,208.96	88.78% 0 \$0.00		\$0.00
Total		181	\$11,523,885.10	100% 0 \$0.00		\$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01% 0 \$0.00	NA	\$0.00
m . 1	Unavailable	231	\$22,810,721.61	91.99% 0 \$0.00		\$0.00
Total		251	\$24,797,141.06	100% 0 \$0.00		\$0.00
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82% 0 \$0.00	NA	\$0.00
	Unavailable	91	\$9,029,909.02	85.18% 0 \$0.00		\$0.00
Total		107	\$10,600,914.40	100% 0 \$0.00		\$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45% 0 \$0.00	NA	\$0.00
	Unavailable	23	\$3,627,429.63	84.55% 0 \$0.00		\$0.00
Total		26	\$4,290,313.37	100% 0 \$0.00		\$0.00

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31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,798	\$356,703,615.64	91.97%	0 \$0.00	NA	0	\$0.00	
Total	O Ha vallable	1,958	\$387,855,601.96		0 \$0.00		_	\$0.00	-
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31391VJD6	FIRST NATIONWIDE	87	¢16 150 529 74	14 9207	0 \$0.00	NI A		\$0.00	
31391 (100	MORTGAGE CORPORATION	07	\$16,150,528.74				Н		ļ
	Unavailable	485	\$92,772,751.38		0 \$0.00		_	\$0.00	1
Total		572	\$108,923,280.12	100%	0 \$0.00		0	\$0.00	
-	FIRST NATIONWIDE						H		<u> </u>
31391VJE4	MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,717,140.95	95 22%	0 \$0.00	NA	0	\$0.00	
Total	ona vanaore	39	\$4,953,829.87		0 \$0.00		-	\$0.00	-
			+ -,,		0,7000		Ť	+	
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,758,618.47	100%	0 \$0.00		0	\$0.00	
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	210	\$12,171,287.85	68.11%	0 \$0.00	NA	0	\$0.00	
Total		301	\$17,870,853.43	100%	0 \$0.00		0	<u>\$0.00</u>	
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	79	\$4,512,512.47	88.2%	0 \$0.00	NA	0	\$0.00	
Total		91	\$5,116,405.86	100%	0 \$0.00		0	\$0.00	
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31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45		0 \$0.00			\$0.00	
	Unavailable	95	\$9,425,126.91		0 \$0.00			\$0.00	
Total		118	\$11,660,030.36	100%	0 \$0.00		0	\$0.00	
212017/1/51	WITMED ELINDING LLC	20	¢2 900 442 74	22 1207	0,00	NT A	^	\$0.00	
31391VK51	WITMER FUNDING, LLC Unavailable	39 83	\$3,800,442.74 \$8,030,453.16		0 \$0.00			\$0.00 \$0.00	1
Total	Ollavaliable	122	\$11,830,895.90		0 \$0.00			\$0.00 \$0.00	
Total		122	Ψ11,030,073.70	100 /0	υ φυ.υυ		Ů	ψυ•υυ	
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0 \$0.00	NA	0	\$0.00	
51071 (110)	Unavailable	25	\$2,414,426.45		0 \$0.00			\$0.00	
Total		29	\$2,820,115.23		0 \$0.00			\$0.00	
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,147,147.27	3.61%	0 \$0.00		-	\$0.00	-
Total		172	\$31,787,264.88	100%	0 \$0.00		0	\$0.00	<u> </u>
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31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55		0 \$0.00		-	\$0.00	
	Unavailable	106	\$20,527,002.14		0 \$0.00		_	\$0.00	-
Total		169	\$32,590,887.69	100%	0 \$0.00		0	\$0.00	-

31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,949,116.58	30.26% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,441,916.30	100% 0 \$0.00	0 \$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$7,770,205.57	73.43% 0 \$0.00	NA 0 \$0.00
Total		168	\$10,582,053.10	100% 0 \$0.00	0 \$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,840,576.47	58.19% 0 \$0.00	NA 0 \$0.00
Total		176	\$34,096,515.65	100% 0 \$0.00	0 \$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,263,855.30	15.8% 0 \$0.00	NA 0 \$0.00
Total		150	\$26,983,674.17	100% 0 \$0.00	0 \$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,509,974.24	61.64% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,072,237.83	100% 0 \$0.00	0 \$0.00
21221777 72			AT 122 1 (2.22)	22 (2 %) 0 0 0 0	77.4.0.00.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	124	\$25,431,314.32	77.38% 0 \$0.00	NA 0 \$0.00
Total		165	\$32,863,484.30	100% 0 \$0.00	0 \$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,744,813.58	93.59% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,001,431.82	100% 0 \$0.00	0 \$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$17,437,164.58	53.62% 0 \$0.00	NA 0 \$0.00
Total		184	\$32,522,081.60	100% 0 \$0.00	0 \$0.00
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99% 0 \$0.00	NA 0 \$0.00
51391 VLG0	Unavailable	67	\$14,037,388.31	41.01% 0 \$0.00	NA 0 \$0.00
Total		164	\$34,232,112.23	100% 0 \$0.00	0 \$0.00
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31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,195,940.34	45.42% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,456,325.48	100% 0 \$0.00	0 \$0.00
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,339,129.20	55.68% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,935,650.07	100% 0 \$0.00	0 \$0.00
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0 \$0.00	NA 0 \$0.00
DIDDIVLK/	WITMEN FUNDING, LLC	102	φ17,344,333.41	<i>5</i> 6.7770000000	MA[0]

	Unavailable	70	\$13,696,350.35	41.23% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,218,883.56	100% 0 \$0.00	0 \$0.00
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31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$19,744,127.90	57.74% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,192,028.11	100% 0 \$0.00	0 \$0.00
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31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,857,055.53	40.9% 0 \$0.00	NA 0 \$0.00
Total		170	\$31,435,759.42	100% 0 \$0.00	0 \$0.00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,905,809.53	63.36% 0 \$0.00	NA 0 \$0.00
Total		169	\$32,996,353.40	100% 0 \$0.00	0 \$0.00
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,900,160.03	100% 0 \$0.00	0 \$0.00
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$21,738,913.31	65.9% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,989,661.86	100% 0 \$0.00	0 \$0.00
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,446,451.74	61.78% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,289,499.90	100% 0 \$0.00	0 \$0.00
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31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,602,532.90	49.83% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,312,476.29	100% 0 \$0.00	0 \$0.00
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31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,111,513.78	45.12% 0 \$0.00	NA 0 \$0.00
Total		99	\$17,978,784.41	100% 0 \$0.00	0 \$0.00
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31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$151,425.37	5.35% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,832,004.19	100% 0 \$0.00	0 \$0.00
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,512.10	0.4% 0 \$0.00	NA 0 \$0.00
Total		239	\$34,191,436.20	100% 0 \$0.00	0 \$0.00
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31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$15,420,912.30	45.36% 0 \$0.00	NA 0 \$0.00
Total		220	\$33,998,769.70	100% 0 \$0.00	0 \$0.00

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31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46% 0 \$0.00	NA (\$0.00
	Unavailable	103	\$15,407,157.64	46.54% 0 \$0.00		\$0.00
Total		234	\$33,104,140.21	100% 0 \$0.00	(\$0.00
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0 \$0.00	NA (\$0.00
Total		57	\$8,468,870.49	100% 0 \$0.00		\$0.00
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100% 0 \$0.00	NA (\$0.00
Total		32	\$4,358,097.37	100% 0 \$0.00		\$0.00
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100% 0 \$0.00	NA (\$0.00
Total	RDC CENTURA DANK	65	\$8,489,953.64	100% 0 \$0.00		\$0.00
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100% 0 \$0.00	NIA (\$0.00
Total	RDC CENTURA DANK	22	\$2,530,170.02 \$2,530,170.02	100% 0 \$0.00		\$0.00
212013/3/43/0	DDC CENTUDA DANK	16	Φ5 005 022 0 <i>C</i>	1000 000	NTA (00.00
31391VMX8 Total	RBC CENTURA BANK	46 46	\$5,985,922.86 \$5,985,922.86	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100% 0 \$0.00		\$0.00
<u>Total</u>		11	\$1,213,843.30	100% 0 \$0.00	(\$0.00
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100% 0 \$0.00	NA (\$0.00
Total		113	\$10,993,745.01	100% 0 \$0.00	(\$0.00
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54% 0 \$0.00	NA (\$0.00
	Unavailable	104	\$7,108,164.96	83.46% 0 \$0.00		\$0.00
Total		125	\$8,516,865.06	100% 0 \$0.00	(\$0.00
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100% 0 \$0.00		\$0.00
Total		111	\$7,305,277.82	100% 0 \$0.00	(\$0.00
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61% 0 \$0.00	NA (\$0.00
	Unavailable	157	\$10,169,236.54	84.39% 0 \$0.00		\$0.00
<u>Total</u>		185	\$12,050,629.90	100% 0 \$0.00	(\$0.00
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100% 0 \$0.00		\$0.00
Total		75	\$4,741,976.35	100% 0 \$0.00	(\$0.00
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100% 0 \$0.00	NA (\$0.00
Total		131	\$8,336,245.68	100% 0 \$0.00	(\$0.00
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26% 0 \$0.00	NA (\$0.00
	Unavailable	119	\$11,772,665.18	84.74% 0 \$0.00		\$0.00

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Total		141	\$13,892,256.17	100% 0 \$0.00	0 \$0.00
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31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$7,857,516.68	100% 0 \$0.00	0 \$0.00
31391VPV9	Unavailable	16	\$1,995,219.86	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,995,219.86	100% 0 \$0.00	0 \$0.00
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,477,465.27	100% 0 \$0.00	0 \$0.00
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100% 0 \$0.00	NA 0 \$0.00
Total	SONTROST MORTGAGE INC.	85	\$10,812,504.44 \$10,812,504.44	100% 0 \$0.00	0 \$0.00
Total		05	Ψ10,012,504.44	100 // 0 00.00	υ φυ.υυ
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$18,501,594.29	83.06% 0 \$0.00	NA 0 \$0.00
Total		180	\$22,275,145.95	100% 0 \$0.00	0 \$0.00
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,769,994.78	95.31% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,299,744.79	100% 0 \$0.00	0 \$0.00
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100% 0 \$0.00	NA 0 \$0.00
Total	SONTROST MORTGAGE INC.	93	\$16,581,984.50	100% 0 \$0.00	0 \$0.00
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31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,034,701.14	94.92% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,517,814.31	100% 0 \$0.00	0 \$0.00
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100% 0 \$0.00	NA 0 \$0.00
Total	SOLVINGST MONTO/IGE INC.	113	\$20,787,422.32	100% 0 \$0.00	0 \$0.00
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31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,493,198.52	20.62% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,938,035.01	100% 0 \$0.00	0 \$0.00
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,753,785.35	9.5% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,455,507.16	100% 0 \$0.00	0 \$0.00
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56% 0 \$0.00	NA 0 \$0.00
220711 7211	Unavailable	128	\$12,674,691.11	85.44% 0 \$0.00	NA 0 \$0.00
Total		150	\$14,834,885.20	100% 0 \$0.00	0 \$0.00
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100% 0 \$0.00	NA 0 \$0.00

Total		82	\$8,105,817.25	100% 0 \$0.00	0 \$0.00
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31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,030,432.39	100% 0 \$0.00	0 \$0.00
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,553,822.30	76.75% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,630,597.77	100% 0 \$0.00	0 \$0.00
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98% 0 \$0.00	NA 0 \$0.00
51371 V Q E 0	Unavailable	75	\$5,146,244.61	76.02% 0 \$0.00	NA 0 \$0.00
Total	ona variable	99	\$6,769,355.43	100% 0 \$0.00	0 \$0.00
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100% 0 \$0.00	NA 0 \$0.00
Total	SONTROST MORTGAGE INC.	93	\$6,223,523.60	100% 0 \$0.00	0 \$0.00
212017/001	CLINITED FOR MODIFICA OF THE	71	¢4.770.260.12	100% 0 40 00	NIA O GO OO
31391VQG1	SUNTRUST MORTGAGE INC.	71 71	\$4,779,368.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/1	\$4,779,368.12	100% 0 50.00	0 50.00
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100% 0 \$0.00	NA 0 \$0.00
Total	501/11/051 11/01/1 01/102 11/01	49	\$3,252,709.40	100% 0 \$0.00	0 \$0.00
212011/015	CLINED ICE MODECACE INC	25	¢2 412 202 70	16 26% 0 00	NIA 0 00 00
31391VQJ5	SUNTRUST MORTGAGE INC. Unavailable	25 126	\$2,413,383.78	16.26% 0 \$0.00 83.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	151	\$12,431,516.66 \$14,844,900.44	100% 0 \$0.00	0 \$0.00
Total		131	ψ1 4 ,0 44 ,200.44	100 /6 0 40.00	0 0.00
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,703,731.04	100% 0 \$0.00	0 \$0.00
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5% 0 \$0.00	NA 0 \$0.00
P1071 + Q 20	Unavailable	41	\$3,980,309.78	35.5% 0 \$0.00	NA 0 \$0.00
Total		114	\$11,211,257.13	100% 0 \$0.00	0 \$0.00
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,976,503.33	25.84% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,649,790.04	100% 0 \$0.00	0 \$0.00
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,791,113.15	30.13% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,264,210.86	100% 0 \$0.00	0 \$0.00
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100% 0 \$0.00	NA 0 \$0.00
Total	SOLUTION MOREOLOGICAL	64	\$17,278,236.19	100% 0 \$0.00	0 \$0.00
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87% 0 \$0.00	NA 0 \$0.00

	Unavailable	83	\$20,904,775.28	77.13% 0 \$0.00	NAO	\$0.00
Total		108	\$27,103,622.42	100% 0 \$0.00		\$0.00
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31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$17,248,326.94	96.25% 0 \$0.00		\$0.00
Total		74	\$17,920,075.46	100% 0 \$0.00		\$0.00
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100% 0 \$0.00		\$0.00
Total		44	\$11,001,304.60	100% 0 \$0.00	0	\$0.00
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$6,954,336.41	100% 0 \$0.00		\$0.00
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100% 0 \$0.00	NAO	\$0.00
Total	201111001 MORTORIOL INC.	67	\$8,408,651.68	100% 0 \$0.00		\$0.00
31301VOV2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100% 0 \$0.00	NTAG	\$0.00
31391VQY2 Total	SUNTRUST MURIGAGE INC.	80 80	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		\$0.00 \$0.00
ı viai	 	00	\$10,107,932.34	100 % 0 \$0.00	<u> U</u>	φυ.υυ
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0 \$0.00	NAO	\$0.00
Total	SOTTINGST MORTUAGE INC.	76	\$9,828,878.82	100% 0 \$0.00		\$0.00 \$0.00
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31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100% 0 \$0.00		\$0.00
Total		125	\$23,012,644.84	100% 0 \$0.00	0	\$0.00
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2% 0 \$0.00	<u>N</u> A 0	\$0.00
	Unavailable	9	\$1,646,497.44	76.8% 0 \$0.00		\$0.00
Total		12	\$2,143,790.31	100% 0 \$0.00	0	\$0.00
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	96	\$21,110,439.74	79.89% 0 \$0.00		\$0.00
Total		123	\$26,423,406.96	100% 0 \$0.00		\$0.00
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31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57% 0 \$0.00		\$0.00
	Unavailable	151	\$33,234,253.01	96.43% 0 \$0.00	-	\$0.00
Total		156	\$34,465,636.70	100% 0 \$0.00	0	\$0.00
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48% 0 \$0.00		\$0.00
	Unavailable	156	\$34,272,440.52	90.52% 0 \$0.00		\$0.00
Total		174	\$37,860,451.04	100% 0 \$0.00	0	\$0.00
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	125	\$26,384,905.78	78.89% 0 \$0.00		\$0.00
Total		157	\$33,443,634.06	100% 0 \$0.00		\$0.00
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31391VRJ4	Unavailable	90	\$19,030,630.94	100% 0 \$0.00	NΛ	0\$0.00
Total	Chavanable	90	\$19,030,630.94 \$19,030,630.94	100% 0 \$0.00		0 \$0.00
Total		70	Ψ12,020,020.24	100 /ε 0 φυ.συ		φοισσ
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03% 0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$4,030,955.14	64.97% 0 \$0.00	NA	0 \$0.00
Total		44	\$6,204,505.14	100% 0 \$0.00		0 \$0.00
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49% 0 \$0.00		0 \$0.00
	Unavailable	47	\$6,214,403.07	80.51% 0 \$0.00		0.00\$0
Total		60	\$7,718,781.24	100% 0 \$0.00	(0 \$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$4,762,314.07	60.81% 0 \$0.00	NA	0.00\$0
Total		53	\$7,831,383.79	100% 0 \$0.00		0 \$0.00
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48% 0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$2,762,727.56	77.52% 0 \$0.00		0.00
Total		32	\$3,563,951.50	100% 0 \$0.00	(0 \$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,702,730.00	78.81% 0 \$0.00	NA	0.00
Total		24	\$2,160,630.00	100% 0 \$0.00	(0 \$0.00
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03% 0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$15,777,332,58	76.97% 0 \$0.00	NA	0\$0.00
Total	- Chavanaore	120	\$20,497,527.14	100% 0 \$0.00		0 \$0.00
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31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77% 0 \$0.00	NA	\$0.00
	Unavailable	51	\$9,211,655.78	76.23% 0 \$0.00		0.00
Total		68	\$12,084,687.98	100% 0 \$0.00		0 \$0.00
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$14,044,216.60	74.55% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	121	\$18,838,881.74	100% 0 \$0.00		0 \$0.00
		121	+10,000,001,71	20070 0 0000		40,00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$11,595,991.17	75.51% 0 \$0.00	NA	0 \$0.00

Total		94	\$15,356,224.14	100% 0 \$0.00	0 \$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,041,129.00	87.03% 0 \$0.00	NA 0 \$0.00
Total		97	\$17,282,007.00	100% 0 \$0.00	0 \$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,666,936.17	74.67% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,928,778.98	100% 0 \$0.00	0 \$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,953,991.24	84.18% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,389,141.24	100% 0 \$0.00	0 \$0.00
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,336,715.55	47.72% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,801,363.38	100% 0 \$0.00	0 \$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$9,252,683.49	82.2% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,256,509.33	100% 0 \$0.00	0 \$0.00
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,902,267.90	72.01% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,585,488.59	100% 0 \$0.00	0 \$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$27,314,755.75	89.73% 0 \$0.00	NA 0 \$0.00
Total		192	\$30,440,510.06	100% 0 \$0.00	0 \$0.00
31391VSS3	IRWIN MORTGAGE	14	\$2,133,111.12	14.25% 0 \$0.00	NA 0 \$0.00
51391 (333	CORPORATION				
	Unavailable	70	\$12,839,726.42	85.75% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,972,837.54	100% 0 \$0.00	0 \$0.00
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$36,182,740.81	85.54% 0 \$0.00	NA 0 \$0.00
Total		255	\$42,297,587.45	100% 0 \$0.00	0 \$0.00

	IRWIN MORTGAGE				
31391VSU8	CORPORATION	22	\$2,552,521.59	27.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,603,322.90	72.12% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,155,844.49	100% 0 \$0.00	0 \$0.00
31391VSV6	IRWIN MORTGAGE	23	\$3,718,500.00	25.44% 0 \$0.00	NA 0 \$0.00
31371 13 10	CORPORATION				
	Unavailable	68	\$10,896,220.37	74.56% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,614,720.37	100% 0 \$0.00	0 \$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,417,693.46	77.32% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	83	\$13,473,963.46	100% 0 \$0.00	0 \$0.00
1 Otal		0.5	\$13,473,703.40	100 % 0 50.00	0 90.00
	IRWIN MORTGAGE	+ +			
31391VSX2	CORPORATION	16	\$1,673,603.45	16.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,277,232.90	83.18% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,950,836.35	100% 0 \$0.00	0 \$0.00
31391VSY0	IRWIN MORTGAGE	22	\$2,653,286.91	28.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	49	\$6,814,301.40	71.98% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,467,588.31	100% 0 \$0.00	0 \$0.00
31391VSZ7	IRWIN MORTGAGE	22	\$3,516,125.00	15.11% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	121	\$19,760,312.78	84.89% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	143	\$19,700,312.78 \$23,276,437.78	100% 0 \$0.00	0 \$0.00
Total		143	Ψ23,210,431.10	100 / 0 0 0 0 0 0	υ φυ.υυ
	IRWIN MORTGAGE				
31391VT29	CORPORATION	19	\$2,890,591.38	20.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$11,529,981.26	79.96% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,420,572.64	100% 0 \$0.00	0 \$0.00
31391VT45	IRWIN MORTGAGE	33	\$4,821,012.18	42.14% 0 \$0.00	NA 0 \$0.00
31371 1 1 4 3	CORPORATION				
	Unavailable	42	\$6,620,470.66	57.86% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,441,482.84	100% 0 \$0.00	0 \$0.00
	IDWIN MODECA CE				-
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,966,097.05	73.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	104	\$10,900,097.05 \$14,973,877.05	100% 0 \$0.00	0 \$0.00
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	IRWIN MORTGAGE		T		
31391VT60	CORPORATION	30	\$4,386,041.00	28.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,995,218.57	71.48% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,381,259.57	100% 0 \$0.00	0 \$0.00
	IDWIN MODTCACE				
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,416,895.93	69.5% 0 \$0.00	NA 0 \$0.00
Total		91	\$10,671,164.13	100% 0 \$0.00	0 \$0.00
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$11,425,563.15	63.17% 0 \$0.00	NA 0 \$0.00
Total		134	\$18,086,030.00	100% 0 \$0.00	0 \$0.00
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,773,187.04	78.63% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,061,209.64	100% 0 \$0.00	0 \$0.00
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,123,327.76	80.14% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,640,653.88	100% 0 \$0.00	0 \$0.00
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,484,574.17	72.17% 0 \$0.00	NA 0 \$0.00
Total		98	\$15,913,280.68	100% 0 \$0.00	0 \$0.00
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$32,126,941.85	82.48% 0 \$0.00	NA 0 \$0.00
Total		216	\$38,948,969.61	100% 0 \$0.00	0 \$0.00
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,384,881.41	83.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,223,512.97	100% 0 \$0.00	0 \$0.00
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$22,027,665.81	76.8% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,682,373.30	100% 0 \$0.00	0 \$0.00
31391VTF0	IRWIN MORTGAGE	31	\$5,032,158.96	22.21% 0 \$0.00	NA 0 \$0.00

	CORPORATION				11 1
	Unavailable	94	\$17,621,834.56	77.79% 0 \$0.00	NA 0 \$0.00
Total		125	\$22,653,993.52	100% 0 \$0.00	0 \$0.00
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$12,835,505.22	72.89% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,608,344.05	100% 0 \$0.00	0 \$0.00
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,605,298.18	89.34% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,631,598.18	100% 0 \$0.00	0 \$0.00
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,149,075.00	57.7% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,724,475.00	100% 0 \$0.00	0 \$0.00
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$14,329,865.47	85.98% 0 \$0.00	NA 0 \$0.00
Total		102	\$16,666,365.47	100% 0 \$0.00	0 \$0.00
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,397,521.00	86.48% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,116,831.58	100% 0 \$0.00	0 \$0.00
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,675,325.41	88.71% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,543,708.41	100% 0 \$0.00	0 \$0.00
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,818,659.86	89.04% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,642,759.86	100% 0 \$0.00	0 \$0.00
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,763,396.00	90.16% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,265,296.00	100% 0 \$0.00	0 \$0.00
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0 \$0.00	NA 0 \$0.00

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	Unavailable	38	\$5,531,001.88	63.72% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,680,397.64	100% 0 \$0.00	0 \$0.00
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,554,051.70	79.78% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,468,161.68	100% 0 \$0.00	0 \$0.00
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,837,809.80	100% 0 \$0.00	0 \$0.00
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$10,714,831.17	67.43% 0 \$0.00	NA 0 \$0.00
Total		118	\$15,890,401.56	100% 0 \$0.00	0 \$0.00
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,069,524.00	69.83% 0 \$0.00	NA 0 \$0.00
Total		101	\$17,283,224.00	100% 0 \$0.00	0 \$0.00
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,110,233.72	61.69% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,799,583.72	100% 0 \$0.00	0 \$0.00
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,481,482.13	70.76% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,746,662.13	100% 0 \$0.00	0 \$0.00
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,865,079.00	79.41% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,682,592.00	100% 0 \$0.00	0 \$0.00
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,083,268.97	84.1% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,611,718.97	100% 0 \$0.00	0 \$0.00
31391VX32	Unavailable	118	\$16,765,308.62	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$16,765,308.62	100% 0 \$0.00	0 \$0.00
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0 \$0.00	NA 0 \$0.00

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Total	Unavailable	53	\$6,230,003.45	96.68% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,443,937.41	100% 0 \$0.00	0 \$0.00
31391VX57	Unavailable	28	\$2,832,112.46	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,832,112.46	100% 0 \$0.00	0 \$0.00
	1				
31391VX99	Unavailable	16	\$2,635,220.50	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,635,220.50	100% 0 \$0.00	0 \$0.00
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31391VXH1	Unavailable	46	\$8,805,006.09	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,805,006.09	100% 0 \$0.00	0 \$0.00
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0 \$0.00	NA 0 \$0.00
Total	O Ha valla OIC	182	\$35,738,870.19 \$35,738,870.19	100% 0 \$0.00	0 \$0.00
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31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$17,305,402.73	98.63% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,545,835.18	100% 0 \$0.00	0 \$0.00
31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$10,286,684.91	99.28% 0 \$0.00	NA 0 \$0.00
Total		79	\$10,361,499.20	100% 0 \$0.00	0 \$0.00
31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$40,460,876.83	99.41% 0 \$0.00	NA 0 \$0.00
Total		202	\$40,699,325.22	100% 0 \$0.00	0 \$0.00
31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,649,148.46	100% 0 \$0.00	0 \$0.00
212013/3/07	TT		QC 405 C51 05	1000/ 0/00 00	NIA O DO OO
31391VXS7	Unavailable	35	\$6,435,651.06 \$6,435,651.06	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	35	\$6,435,651.06	100% 0 \$0.00	
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0 \$0.00	NA 0 \$0.00
Total	, mimore	26	\$4,926,852.41	100% 0 \$0.00	0 \$0.00
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31391VXU2	Unavailable	43	\$3,131,522.81	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$3,131,522.81	100% 0 \$0.00	0 \$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		58	\$5,821,553.37	100% 0 \$0.00	0 \$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0 \$0.00	NA 0 \$0.00
Fotal		76	\$15,186,557.13	100% 0 \$0.00	0 \$0.00
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Unavailable	127	\$19,563,484.92	100% 0 \$0.00			_
	127	\$19,563,484.92	100% 0 \$0.00		0 \$0.00	0
RBMG INC.	1	\$53,030.84			_	_
Unavailable	118	\$7,549,397.81				
	119	\$7,602,428.65	100% 0 \$0.00		0 \$0.00	0
Unavailable						
	42	\$4,161,062.68	100% 0 \$0.00		0 \$0.00	0
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Unavailable						
	118	\$23,956,818.48	100% 0 \$0.00		0 50.00	<u> </u>
Unavailabla	76	\$12,010,072,38	100% 0\$0 00	NΙΛ	0 \$0 00)
Unavanable						
	70	\$12,010,972.36	100 70 0 50.00		υ φυ.υι	<i>y</i>
Unavailable	9	\$917 669 01	100% 0 \$0 00	NA	0.80.00)
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Unavailable	10	\$1,595,972.22	100% 0 \$0.00	NA	0 \$0.00)
	10	\$1,595,972.22	100% 0 \$0.00			
		. , ,				
Unavailable	180	\$24,851,016.89	100% 0 \$0.00	NA	0 \$0.00)
	180	\$24,851,016.89	100% 0 \$0.00		0 \$0.00	0
Unavailable	21	\$2,899,160.91	100% 0 \$0.00	NA	0 \$0.00)
	21	\$2,899,160.91	100% 0 \$0.00		0 \$0.00	0
Unavailable	15	\$1,585,515.75	100% 0 \$0.00	NA	0 \$0.00)
	15	\$1,585,515.75	100% 0 \$0.00		0 \$0.00	0
Unavailable					_	-
	23	\$3,632,644.63	100% 0 \$0.00		0 \$0.00	0
*** '1.1.	0.5	φ12 102 252 20	100% 000 00	27.4	0.00.00	_
Unavailable						_
	95	\$12,193,253.39	100% 0 \$0.00		0 \$0.00)
DRMC INC	1	000 000	0 880/ 0 00	NT A	0 60 00	+
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Unavanadie	1 1	· · · · · ·				
	124	φ <i>44,1</i> 03,000.33	100 /0 0 \$0.00		υ φυ.υι	<i>y</i>
 Unavailable	112	\$20 730 808 17	100% 0 \$0 00	NΔ	0.80.00	
O Hu v uHuUIC						_
	112	Ψωυ, 1.50,000.11	100 /υ υ ψυ.υυ		υ ψυ•υι	
Unavailable	92	\$13,777 381 07	100% 0 \$0 00	NA	0.80.00	
	RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	RBMG INC.	RBMG INC.	RBMG INC.	127 \$19,563,484.92 100% 0 \$0.00	RBMG INC.

Total		92	\$13,777,381.07	100%	0 \$0.00		0	\$0.00	
			. ,						
31391VYL1	Unavailable	57	\$7,756,143.91		0 \$0.00			\$0.00	_
Total		57	\$7,756,143.91	100%	0 \$0.00		0	\$0.00)
212017/7/10	77 111	0	¢1 206 276 57	1000	0,00	D.T.A		ΦΩ ΩΩ	
31391VYM9	Unavailable	9	\$1,386,276.57		0 \$0.00			\$0.00	1
Total		9	\$1,386,276.57	100%	0 \$0.00		V	\$0.00	+
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0 \$0.00	NA	0	\$0.00)
Total		29	\$3,527,480.30	100%	0 \$0.00		0	\$0.00)
242247777			#0.406.4 2= 00	100~	0.00		_	\$0.00	
31391VYR8	Unavailable	41	\$8,106,437.90		0 \$0.00		-	\$0.00	+
Total		41	\$8,106,437.90	100%	0 \$0.00		U	\$0.00	1
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0 \$0.00	NA	0	\$0.00)
Total	Chavanasie	33	\$6,353,323.62		0 \$0.00			\$0.00	1
			+ -,,-		1		_	7 0 0 0	
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0 \$0.00	NA	0	\$0.00)
Total		20	\$1,344,932.37	100%	0 \$0.00		0	\$0.00)
31391VYU1	Unavailable	39	\$3,775,352.27		0 \$0.00		_	\$0.00	-
Total		39	\$3,775,352.27	100%	0 \$0.00		0	\$0.00)
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0 \$0.00	NA	0	\$0.00	
Total	Спачанавте	42	\$2,652,503.02		0 \$0.00			\$0.00	1
			+- ,		1			7	
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0 \$0.00	NA	0	\$0.00)
Total		37	\$3,599,695.08	100%	0 \$0.00		0	\$0.00)
212017/7/7/2	TT '111	22	Φ1 410 075 05	1000	0,00	D.T.A.		\$0.00	
31391VYX5 Total	Unavailable	22 22	\$1,418,075.85 \$1,418,075.85		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	_
lotai			\$1,410,075.05	100 /6	0 90.00		_	φυ.υυ	
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,382,872.59	100%	0 \$0.00		0	\$0.00	
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40		0 \$0.00			\$0.00	
	Unavailable	63	\$10,199,901.71		0 \$0.00		-	\$0.00	+
Total		92	\$14,756,115.11	100%	0 \$0.00		0	\$0.00	
31391VZA4	Unavailable	126	\$15,623,358.37	1000	0 \$0.00	NT A	\sim	\$0.00	
Total	Oliavaliadie	126	\$15,623,358.37 \$15,623,358.37		0 \$0.00			\$0.00 \$0.0 0	-
l Otal		120	φ1 <i>5</i> ,0 <i>43,33</i> 0.37	100 /0	υ φυ•υυ		_	φυ•υυ	+
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$3,709,335.54		0 \$0.00			\$0.00	
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31391VZC0	Unavailable	16	\$1,042,559.04	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,042,559.04	100% 0 \$0.00	0 \$0.00
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,444,587.55	100% 0 \$0.00	0 \$0.00
31391VZE6	Unavailable	67	\$9,017,167.97	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,017,167.97	100% 0 \$0.00	0 \$0.00
31391VZF3	Unavailable	52	\$5,704,221.83	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,704,221.83	100% 0 \$0.00	0 \$0.00
31391VZG1	Unavailable	70	\$12,936,044.95	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	70	\$12,936,044.95	100% 0 \$0.00	0 \$0.00
lotai		70	Ψ12,730,044.73	100 /υ 0 φ0.00	υ φυ.υυ
31391VZJ5	Unavailable	36	\$4,502,098.45	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,502,098.45	100% 0 \$0.00	0 \$0.00
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31391VZL0	Unavailable	35	\$4,849,930.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,849,930.00	100% 0 \$0.00	0 \$0.00
31391VZM8	Unavailable	33	\$5,078,817.89	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,078,817.89	100% 0 \$0.00	0 \$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$24,549,574.95	35.08% 0 \$0.00	NA 0 \$0.00
Total		470	\$69,985,683.09	100% 0 \$0.00	0 \$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51% 0 \$0.00	NA 0 \$0.00
51371 ((303	Unavailable	83	\$12,862,958.08	31.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	276	\$40,853,475.88	100% 0 \$0.00	0 \$0.00
			\$ 10,000,170,000	20070 0 4000	0,4000
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$16,094,211.65	34.02% 0 \$0.00	NA 0 \$0.00
Total		327	\$47,312,136.75	100% 0 \$0.00	0 \$0.00
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,361,822.58	23.58% 0 \$0.00	NA 0 \$0.00
Total		135	\$18,501,569.73	100% 0 \$0.00	0 \$0.00
2122177777			AT 051 057 15	100000000000000000000000000000000000000	374 0 00 00
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$7,851,867.15	100% 0 \$0.00	0 \$0.00
2120137272	HIDEDNIA NATIONAL DANIZ	102	¢24.749.505.20	71 720 000 00	NIA O CO OO
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$9,752,112.19	28.27% 0 \$0.00	NA 0 \$0.00

Total		261	\$24 500 707 50	100% 0	ቀብ ብብ		ΛΦ	60.00	
Total		201	\$34,500,707.58	100%	φυ.υυ		υţ	30.00	
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22% 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	7	\$1,287,537.67	6.78% 0	\$0.00	NA	0\$	\$0.00	
Total		160	\$19,000,694.76	100% 0	\$0.00		0 \$	60.00	
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69% 0	\$0.00	NA	0\$	\$0.00	
	Unavailable	83	\$11,644,818.68	32.31% 0	\$0.00	NA	0 \$	\$0.00	
Total		273	\$36,043,191.46	100% 0	\$0.00		0 \$	60.00	
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55% 0	\$0.00	NA	0\$	\$0.00	
	Unavailable	55	\$7,306,780.89	30.45% 0	\$0.00	NA	0 \$	\$0.00	
Total		198	\$23,995,926.17	100% 0	\$0.00		0 \$	60.00	
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100% 0	\$0.00	NA	0\$	\$0.00	
Total		152	\$16,003,375.93	100% 0	\$0.00		_	60.00	_
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63% 0	\$0.00	NA	0.\$	\$0.00	
p10/11/11/20	Unavailable	7	\$576,817.16	4.37% 0			_	\$0.00	
Total		113	\$13,203,761.05	100% 0			-	60.00	
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64% 0	\$0.00	NA	0.\$	\$0.00	—
5133111113	Unavailable	12	\$770,634.25	20.36% 0				\$0.00	
Total	ona variable	56	\$3,785,833.80	100% 0				60.00	
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100% 0	\$0.00	NA	0 \$	\$0.00	
Total	,	50	\$8,202,539.14	100% 0	\$0.00		0 \$	60.00	_
	HOME STAR MORTGAGE						H		_
31391W5W7	SERVICES, LLC	31	\$4,432,822.70	100% 0	\$0.00		Щ	\$0.00	
Total		31	\$4,432,822.70	100% 0	\$0.00		0\$	60.00	
31391W5X5	HOME STAR MORTGAGE	34	\$4,160,980.32	100% 0	\$0.00	NΔ	0 \$	\$0.00	
	SERVICES, LLC			100% 0			Щ	60.00	
Total		34	\$4,160,980.32	100% 0	\$0.00		υţ	30.00	
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		39	\$6,018,680.83	100% 0	\$0.00		0 \$	60.00	_
31391W5Z0	HOME STAR MORTGAGE	65	\$8,694,785.70	100% 0	\$0.00	NA	0\$	\$0.00	
Total	SERVICES, LLC	65	\$8,694,785.70	100% 0			Щ	60.00	
			. ,						
31391W6A4		30	\$2,987,842.60	100% 0	\$0.00	NA	0\$	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC				
Total		30	\$2,987,842.60	100% 0 \$0.00	0 \$0.00
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100% 0 \$0.00	NA 0 \$0.00
Total		160	\$18,786,587.23	100% 0 \$0.00	0 \$0.00
31391W6D8	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,803,351.88	100% 0 \$0.00	0 \$0.00
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,582,799.65	100% 0 \$0.00	0 \$0.00
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,579,661.36	100% 0 \$0.00	0 \$0.00
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,741,381.81	100% 0 \$0.00	0 \$0.00
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,565,738.36	100% 0 \$0.00	0 \$0.00
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,799,365.89	100% 0 \$0.00	0 \$0.00
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,321,646.01	100% 0 \$0.00	0 \$0.00
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,584,826.60	100% 0 \$0.00	0 \$0.00
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$15,952,539.60	100% 0 \$0.00	0 \$0.00
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,780,769.08	100% 0 \$0.00	0 \$0.00

31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,818,346.19	100% 0 \$0.00	0 \$0.00
	HOME STAR MORTGAGE				
31391W6Y2	SERVICES, LLC	56	\$7,273,338.97	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,273,338.97	100% 0 \$0.00	0 \$0.00
	HOME STAR MORTGAGE				
31391W7B1	SERVICES, LLC	6	\$1,236,560.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,236,560.79	100% 0 \$0.00	0 \$0.00
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100% 0 \$0.00	NA 0 \$0.00
Total	52111623, 226	52	\$7,167,599.31	100% 0 \$0.00	0 \$0.00
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100% 0 \$0.00	NA 0 \$0.00
Total	SER VICES, EEC	50	\$5,564,913.69	100% 0 \$0.00	0 \$0.00
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31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$798,739.79	23.57% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,388,439.79	100% 0 \$0.00	0 \$0.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33% 0 \$0.00	NA 0 \$0.00
51391 WAC3	Unavailable	3	\$288,200.00	17.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$1,631,181.46	100% 0 \$0.00	0 \$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,412,676.51	31.6% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,965,529.53	100% 0 \$0.00	0 \$0.00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,196,829.21	24.32% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,145,366.24	100% 0 \$0.00	0 \$0.00
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31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0 \$0.00 29.05% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16	\$678,200.00 \$2,334,302.60	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$2,334,302.00	100 % 0 \$0.00	0 30.00
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,416,550.00	11.44% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,384,201.00	100% 0 \$0.00	0 \$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0 \$0.00	NA 0 \$0.00

	Unavailable	8	\$1,524,110.00	55.09% 0 \$0.00	NΔ(\$0.00
Total	Chavanable	14	\$2,766,810.00	100% 0 \$0.00		\$0.00
Total			Ψ2,7 00,010.00	100 /6 0 40.00		φοισσ
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0 \$0.00	NA (\$0.00
51351111112	Unavailable	16	\$3,418,410.24	28.57% 0 \$0.00	1	\$0.00
Total		57	\$11,963,452.54	100% 0 \$0.00		\$0.00
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31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52% 0 \$0.00	NA (\$0.00
	Unavailable	30	\$3,643,911.00	98.48% 0 \$0.00	NAC	\$0.00
Total		31	\$3,700,075.14	100% 0 \$0.00	0	\$0.00
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23% 0 \$0.00	NA (\$0.00
	Unavailable	57	\$5,838,740.57	68.77% 0 \$0.00	NΔC	\$0.00
Total	Onavanaoic	72	\$8,489,734.48	100% 0 \$0.00		\$0.00
Total		,,,	ψο, του, τυ τι το	100 /ε σ φοισσ		ψυ.υυ
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9% 0 \$0.00	NA	\$0.00
	Unavailable	213	\$27,731,705.92	56.1% 0 \$0.00	NA (\$0.00
Total		343	\$49,430,928.78	100% 0 \$0.00	0	\$0.00
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45% 0 \$0.00		\$0.00
	Unavailable	510	\$77,147,042.26	63.55% 0 \$0.00		\$0.00
Total		776	\$121,403,658.71	100% 0 \$0.00	0	\$0.00
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49% 0 \$0.00	NA	\$0.00
	Unavailable	515	\$82,670,561.48	73.51% 0 \$0.00	NAC	\$0.00
Total		684	\$112,463,318.15	100% 0 \$0.00	0	\$0.00
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% 0 \$0.00	NAC	\$0.00
	Unavailable	18	\$3,211,281.65	45.63% 0 \$0.00	NA (\$0.00
Total		41	\$7,037,829.02	100% 0 \$0.00	0	\$0.00
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100% 0 \$0.00	NA (\$0.00
Total		110	\$21,494,836.64	100% 0 \$0.00	0	\$0.00
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56% 0 \$0.00	NA (\$0.00
	Unavailable	26	\$1,675,896.16	95.44% 0 \$0.00	NAC	\$0.00
Total		27	\$1,755,955.64	100% 0 \$0.00	0	\$0.00

	WASHINGTON MUTUAL				
31391WD57	BANK, FA	24	\$1,593,576.30	21.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$5,797,532.20	78.44% 0 \$0.00	NA 0 \$0.00
Total		112	\$7,391,108.50	100% 0 \$0.00	0 \$0.00
	WA CHINICTON MUTUAL				-
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$41,885,539.44	59.05% 0 \$0.00	NA 0 \$0.00
Total		416	\$70,929,391.79	100% 0 \$0.00	0 \$0.00
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	860	\$135,464,388.86	70.25% 0 \$0.00	NA 0 \$0.00
Total		1,202	\$192,824,248.14	100% 0 \$0.00	0 \$0.00
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$13,682,280.25	72.19% 0 \$0.00	NA 0 \$0.00
Total		137	\$18,952,540.67	100% 0 \$0.00	0 \$0.00
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	509	\$80,348,266.54	77.23% 0 \$0.00	NA 0 \$0.00
Total		655	\$104,042,308.32	100% 0 \$0.00	0 \$0.00
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$11,790,262.79	60.44% 0 \$0.00	NA 0 \$0.00
Total		135	\$19,506,911.32	100% 0 \$0.00	0 \$0.00
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	391	\$61,158,371.22	66.04% 0 \$0.00	NA 0 \$0.00
Total		570	\$92,606,112.47	100% 0 \$0.00	0 \$0.00
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$18,413,548.24	61.31% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	191	\$30,032,503.90	100% 0 \$0.00	0 \$0.00
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	633	\$99,382,796.93	69.79% 0 \$0.00	NA 0 \$0.00
Total		886	\$142,402,660.66	100% 0 \$0.00	0 \$0.00
31391WDG3	WASHINGTON MUTUAL	175	\$27,340,624.04	53.26% 0 \$0.00	NA 0 \$0.00

	BANK, FA					
	Unavailable	198	\$23,996,551.23	46.74% 0 \$0.00	NA 0 \$0.00	
Total		373	\$51,337,175.27	100% 0 \$0.00	0 \$0.00	_
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	357	\$55,561,847.89	43.8% 0 \$0.00	NA 0 \$0.00	
Total		730	\$126,851,329.46	100% 0 \$0.00	0 \$0.00	
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76% 0 \$0.00	NA 0 \$0.00	
	Unavailable	599	\$95,962,978.40	68.24% 0 \$0.00	NA 0 \$0.00	
Total		865	\$140,621,221.03	100% 0 \$0.00	0 \$0.00	_
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	231	\$32,478,674.14	80.31% 0 \$0.00	NA 0 \$0.00	
Total		286	\$40,443,918.32	100% 0 \$0.00	0 \$0.00	
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	183	\$30,997,923.96	78.88% 0 \$0.00	NA 0 \$0.00	
Total		229	\$39,299,360.78	100% 0 \$0.00	0 \$0.00	
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	879	\$141,604,712.30	86.17% 0 \$0.00	NA 0 \$0.00	
Total		1,026	\$164,336,763.27	100% 0 \$0.00	0 \$0.00	
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39		NA 0 \$0.00	
	Unavailable	136	\$18,357,038.54	57.22% 0 \$0.00	NA 0 \$0.00	
Total		210	\$32,084,239.93	100% 0 \$0.00	0 \$0.00	
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98% 0 \$0.00	NA 0 \$0.00	
	Unavailable	636	\$99,565,732.79	87.02% 0 \$0.00	NA 0 \$0.00	
Total		734	\$114,418,931.37	100% 0 \$0.00	0 \$0.00	
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59% 0 \$0.00	NA 0 \$0.00	
	Unavailable	452	\$60,192,061.16	90.41% 0 \$0.00	NA 0 \$0.00	
Total		507	\$66,576,022.52	100% 0 \$0.00	0 \$0.00	
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0 \$0.00	NA 0 \$0.00	

	Unavailable	1,513			NA 0 \$0.00
Total		1,515	\$246,775,599.00	100% 0 \$0.00	0 \$0.00
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	964	\$162,899,133.07	65.88% 0 \$0.00	NA 0 \$0.00
Total		1,502	\$247,277,038.03	100% 0 \$0.00	0 \$0.00
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$33,210,797.69	100% 0 \$0.00	0 \$0.00
31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,765,647.33	64.86% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,722,258.49	100% 0 \$0.00	0 \$0.00
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31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$21,600,164.18	93.35% 0 \$0.00	NA 0 \$0.00
Total		182	\$23,137,985.61	100% 0 \$0.00	0 \$0.00
			1 - 7 - 7		
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	934	\$159,398,661.87	84.79% 0 \$0.00	NA 0 \$0.00
Total		1,117	\$187,982,747.78	100% 0 \$0.00	0 \$0.00
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31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,526,690.16	67.87% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,090,192.28	100% 0 \$0.00	0 \$0.00
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$54,321,373.59	58.07% 0 \$0.00	NA 0 \$0.00
Total		595	\$93,538,039.63	100% 0 \$0.00	0 \$0.00
31391WE23	Unavailable	552	\$99,800,121.78	100% 0 \$0.00	NA 0 \$0.00
Total		552	\$99,800,121.78	100% 0 \$0.00	0 \$0.00
31391WE31	Unavailable	561	\$100,501,682.03	100% 0 \$0.00	NA 0 \$0.00
Total		561	\$100,501,682.03	100% 0 \$0.00	0 \$0.00
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$58,239,782.91	99.68% 0 \$0.00	NA 0 \$0.00

Total		343	\$58,427,612.95	100% 0 \$0.00		0 \$0.00)
31391WE56	Unavailable	40	\$6,110,328.77	100% 0 \$0.00		0 \$0.00	_
Total		40	\$6,110,328.77	100% 0 \$0.00		0 \$0.00	—
21201WEC4	TT	2.42	¢40.565.405.55	1000 000	NT A	0 00 00	+
31391WE64	Unavailable	243 243	\$40,565,405.55 \$40,565,405.55	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		243	\$40,505,405.55	100% 0 50.00		<u>U \$U.UU</u>	Ή
31391WE72	Unavailable	429	\$81,482,666.94	100% 0 \$0.00	NA	0 \$0.00	
Total		429	\$81,482,666.94	100% 0 \$0.00		0 \$0.00	+
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58% 0 \$0.00	NA	0 \$0.00)
	Unavailable	190	\$30,185,467.91	84.42% 0 \$0.00		0 \$0.00	_
Total		229	\$35,758,217.27	100% 0 \$0.00	(0 \$0.00	<u> </u>
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15% 0 \$0.00	NA	0 \$0.00)
	Unavailable	745	\$132,658,423.89	99.85% 0 \$0.00		0 \$0.00	+
Total		746	\$132,863,222.19	100% 0 \$0.00	(0 \$0.00	<u> </u>
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72% 0 \$0.00		0 \$0.00	
Total	Unavailable	20 38	\$3,846,478.90 \$7,501,227.13	51.28% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
1 Otal		30	\$7,501,227.15	100% 0 50.00		<u> </u>	Ή-
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	268	\$33,098,909.80	60.31% 0 \$0.00		0 \$0.00	-
Total		403	\$54,878,036.52	100% 0 \$0.00	(0 \$0.00	<u> </u>
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	585	\$89,862,716.15	50.31% 0 \$0.00	NA	0 \$0.00)
Total		1,115	\$178,627,849.70	100% 0 \$0.00	(0 \$0.00)
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$30,106.39	100% 0 \$0.00		\$0.00	
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31391WEH0	Unavailable	10	\$1,150,231.68	100% 0 \$0.00		0 \$0.00	+
Total		10	\$1,150,231.68	100% 0 \$0.00	(0 \$0.00	4
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0 \$0.00	NI A	0 \$0.00	+
Total	Onavanauic	114	\$14,873,811.80 \$14,873,811.80	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
1 0441		117	Ψ17,073,011.00	100 /0 0 φ0.00		υψυ•υυ	+
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31391WEK3	Unavailable	470	\$78,944,893.87		0 \$0.00		-	\$0.00	
Total		470	\$78,944,893.87	100%	0 \$0.00		0	\$0.00	
							Ц		
31391WEL1	Unavailable	650	\$114,511,000.18		0 \$0.00	NA		\$0.00	
Total		650	\$114,511,000.18	100%	0 \$0.00		0	<u>\$0.00</u>	H
31391WEM9	Unavailable	660	\$116,008,848.64	100%	0 \$0.00	NA	0	\$0.00	
Total	e na vanacio	660	\$116,008,848.64		0 \$0.00			\$0.00	
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31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	665	\$119,747,694.31	99.89%	0 \$0.00	NA	0	\$0.00	
Total		666	\$119,878,560.74	100%	0 \$0.00		0	\$0.00	
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31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,978,705.88	94.8%	0 \$0.00	NA	0	\$0.00	
Total		50	\$9,471,162.36	100%	0 \$0.00		0	\$0.00	
21201WEQ0	I In anni labla	20	\$2.245.542.40	1000/	0 \$0.00	NT A	0	ቀለ ለሰ	
31391WEQ0 Total	Unavailable	39 39	\$3,245,542.40 \$3,245,542.40		0 \$0.00			\$0.00 \$0.00	
1 Otal		39	\$3,245,542.40	100%	0 30.00		V	ֆս.սս	
31391WER8	Unavailable	79	\$11,539,097.59	100%	0 \$0.00	NA	0	\$0.00	
Total		79	\$11,539,097.59		0 \$0.00		-	\$0.00	
31391WES6	Unavailable	124	\$20,253,330.83	100%	0 \$0.00	NA	0	\$0.00	
Total		124	\$20,253,330.83	100%	0 \$0.00		0	\$0.00	
31391WET4	Unavailable	268	\$47,859,246.33		0 \$0.00			\$0.00	
Total		268	\$47,859,246.33	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WEU1	Unavailable	198	\$34,047,585.21	100%	0 \$0.00	NA	0	\$0.00	
Total		198	\$34,047,585.21		0 \$0.00		_	\$0.00	_
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31391WEV9	Unavailable	478	\$85,041,337.15		0 \$0.00		_	\$0.00	_
Total		478	\$85,041,337.15	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0 \$0.00	NA	0	\$0.00	
Total		132	\$22,443,690.71	100%	0 \$0.00			\$0.00	
21201WEV5	TT	277	¢(0,070,500,00	1000	0,60,00	NT A		ቀለ ለሳ	_
31391WEX5	Unavailable	377	\$69,278,503.20		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
Total		377	\$69,278,503.20	100%	U 3U.UU		U	ΦU.UU	
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0 \$0.00	NΑ	0	\$0.00	
Total	O Hu v u Huo I o	739	\$128,368,937.18		0 \$0.00			\$0.00	
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31391WEZ0	Unavailable	266	\$44,846,327.05	100% 0	\$0.00	NA	0 \$0.00	
Total		266	\$44,846,327.05	100% 0	\$0.00		0 \$0.00	
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72% 0	\$0.00	NA	0 \$0.00	
	Unavailable	60	\$8,386,365.76	66.28% 0	\$0.00	NA	0 \$0.00	
Total		90	\$12,652,000.32	100% 0	\$0.00		0 \$0.00	
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92% 0		NA	0 \$0.00	
	Unavailable	231	\$45,603,592.23	61.08% 0	\$0.00	NA	0 \$0.00	
Total		403	\$74,656,864.69	100% 0	\$0.00		0 \$0.00	_
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75% 0	\$0.00	NA	0 \$0.00	
	Unavailable	557	\$109,694,644.79	71.25% 0		NA	0 \$0.00	
Total		841	\$153,964,893.65	100% 0	\$0.00		0 \$0.00	
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4% 0	\$0.00	NA	0 \$0.00	
	Unavailable	178	\$36,725,430.00	24.6% 0			0 \$0.00	
Total		810	\$149,288,993.79	100% 0	\$0.00		0 \$0.00	
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0	\$0.00	NA	0 \$0.00	
	Unavailable	101	\$23,297,431.86	11.23% 0	\$0.00	NA	0 \$0.00	
Total		1,109	\$207,453,278.24	100% 0	\$0.00		0 \$0.00	
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0	\$0.00	NA	0 \$0.00	
Total		174	\$30,125,936.17	100% 0	\$0.00		0 \$0.00	
31391WFB2	Unavailable	847	\$163,249,999.10	100% 0	\$0.00	NA	0 \$0.00	
Total		847	\$163,249,999.10	100% 0	\$0.00		0 \$0.00	
31391WFD8	Unavailable	212	\$37,227,983.33	100% 0	\$0.00	NA	0 \$0.00	
Total	CHA MANAGE	212	\$37,227,983.33	100% 0			0 \$0.00	_
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA	0 \$0.00	
Total		680	\$126,678,658.03	100% 0	\$0.00		0 \$0.00	_
31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	\$0.00	NA	0 \$0.00	
Total		69	\$8,385,549.64	100% 0			0 \$0.00	_
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA	0 \$0.00	_

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31391WFH9	Unavailable	1,350	\$229,676,493.13		0 \$0.00	NA	-	\$0.00	1
Total		1,350	\$229,676,493.13	100%	0 \$0.00		0	<u>\$0.00</u>	
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31391WFJ5	Unavailable	327	\$52,718,469.80		0 \$0.00			\$0.00	1
Total		327	\$52,718,469.80	100%	0 \$0.00		0	\$0.00	
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31391WFK2	Unavailable	912	\$147,474,900.88		0 \$0.00		-	\$0.00	+
Total		912	\$147,474,900.88	100%	0 \$0.00		0	<u>\$0.00</u>	
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31391WFL0	Unavailable	775	\$143,722,466.30		0 \$0.00			\$0.00	
Total		775	\$143,722,466.30	100%	0 \$0.00		U	<u>\$0.00</u>	
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0 \$0.00	NΙΛ	Λ,	\$0.00	
Total	Oliavaliable	20	\$1,298,241.49 \$1,298,241.49		0 \$0.00		_	\$0.00 \$0.00	
Total		20	\$1,290,241.49	100 %	0 30.00		V	<u> Φυ.υυ</u>	
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	56	\$3,735,015.81		0 \$0.00			\$0.00	-
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31391WFT3	Unavailable	33	\$5,998,835.11	100%	0 \$0.00	NA	0	\$0.00	
Total		33	\$5,998,835.11		0 \$0.00		-	\$0.00	•
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31391WFU0	Unavailable	301	\$57,335,123.77	100%	0 \$0.00	NA	0	\$0.00	
Total		301	\$57,335,123.77		0 \$0.00		-	\$0.00	•
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31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	510	\$87,999,548.00	00 04%	0 \$0.00	NΛ	\cap	\$0.00	
Total	Onavanable	511	\$87,999,348.00 \$88,049,498.22		0 \$0.00	INA	_	\$0.00 \$0.00	-
Total		311	\$66,049,496.22	100 /6	υ φυ.υυ			φυ.υυ	
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0 \$0.00	NA	0	\$0.00	
Total	O THE VERTICAL PROPERTY.	15	·		0 \$0.00			\$0.00	
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31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$69,866.27	22.62%	0 \$0.00	NA	0	\$0.00	
Total		5	\$308,920.68		0 \$0.00	1,112	_	\$0.00	_
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31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,191,132.80	41.29%	0 \$0.00	NA	0	\$0.00	
Total		43	\$2,885,115.80		0 \$0.00			\$0.00	1
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31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	104	\$20,242,451.95	48.64%	0 \$0.00	NA	0	\$0.00	
Total		205	\$41,613,083.11		0 \$0.00			\$0.00	

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1	WASHINGTON MUTUAL	+				+
31391WG62	BANK, FA	881	\$149,637,012.84	79.54% 0 \$0.00	NA 0 \$0.0	
	Unavailable	187	\$38,483,154.24	20.46% 0 \$0.00	NA 0 \$0.0	_
Total		1,068	\$188,120,167.08	100% 0 \$0.00	0 \$0.0	0
	WAY OVER A STATE OF THE STATE O	+	·			+
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0 \$0.00	NA 0 \$0.0	
	Unavailable	10	\$1,687,837.97	31.49% 0 \$0.00	NA 0 \$0.0	_
Total		35	\$5,360,542.49	100% 0 \$0.00	0 \$0.0	0
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	154	\$28,244,821.08	51.39% 0 \$0.00	NA 0 \$0.0	0
Total		315	\$54,961,668.80	100% 0 \$0.00	0 \$0.0	_
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	145	\$28,453,042.92	22.85% 0 \$0.00	NA 0 \$0.0	0
Total		707	\$124,537,178.80	100% 0 \$0.00	0 \$0.0	
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31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	69	\$12,867,314.93	58.1% 0 \$0.00	NA 0 \$0.0	
Total		122	\$22,147,743.75	100% 0 \$0.00	0 \$0.0	0
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31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41% 0 \$0.00	NA 0 \$0.0	
	Unavailable	155	\$32,369,083.68	34.59% 0 \$0.00	NA 0 \$0.0	
Total		502	\$93,572,787.50	100% 0 \$0.00	0 \$0.0	0
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	37	\$6,841,415.17	60.9% 0 \$0.00	NA 0 \$0.0	0
Total		65	\$11,234,722.11	100% 0 \$0.00	0 \$0.0	
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31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	139	\$26,141,692.60	34.81% 0 \$0.00	NA 0 \$0.0	_
Fotal		435	\$75,105,758.17	100% 0 \$0.00	0 \$0.0	0
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	88	\$15,934,424.79	57.73% 0 \$0.00	NA 0 \$0.0	_
Гotal		162	\$27,599,699.96	100% 0 \$0.00	0 \$0.0	

	WASHINGTON MUTUAL		T		
31391WGF2	BANK, FA	297	\$48,605,633.11	44.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$60,858,797.86	55.6% 0 \$0.00	NA 0 \$0.00
Total		604	\$109,464,430.97	100% 0 \$0.00	0 \$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,546,008.57	12.56% 0 \$0.00	NA 0 \$0.00
Total		542	\$99,922,974.57	100% 0 \$0.00	0 \$0.00
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,993,196.47	45.66% 0 \$0.00	NA 0 \$0.00
Total		160	\$28,455,376.78	100% 0 \$0.00	0 \$0.00
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31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$60,321,906.98	26.56% 0 \$0.00	NA 0 \$0.00
Total		1,258	\$227,153,533.00	100% 0 \$0.00	0 \$0.00
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,042,750.00	48.06% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,412,091.46	100% 0 \$0.00	0 \$0.00
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,797,393.90	48.06% 0 \$0.00	NA 0 \$0.00
Total		145	\$22,468,604.05	100% 0 \$0.00	0 \$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,986,714.80	26.64% 0 \$0.00	NA 0 \$0.00
Total		277	\$48,754,212.01	100% 0 \$0.00	0 \$0.00
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$30,518,009.46	28.78% 0 \$0.00	NA 0 \$0.00
Total		600	\$106,042,603.59	100% 0 \$0.00	0 \$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,675,934.70	44.79% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,138,752.64	100% 0 \$0.00	0 \$0.00
31391WGQ8	WASHINGTON MUTUAL	367	\$67,047,045.97	66.43% 0 \$0.00	NA 0 \$0.00

	BANK, FA					
	Unavailable	159	\$33,884,140.01	33.57% 0 \$0.00	NA 0	\$0.00
Total		526	\$100,931,185.98	100% 0 \$0.00	0	\$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18% 0 \$0.00	NA 0	\$0.00
Total		215	\$38,780,660.28	100% 0 \$0.00	0	\$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	164	\$30,572,583.75	24.75% 0 \$0.00	NA 0	\$0.00
Total		709	\$123,547,726.59	100% 0 \$0.00	0	\$0.00
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	259	\$54,143,213.83	41.16% 0 \$0.00	NA 0	\$0.00
Total		723	\$131,533,165.94	100% 0 \$0.00	0	\$0.00
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$10,828,663.12	46.13% 0 \$0.00	NA 0	\$0.00
Total		89	\$23,475,681.12	100% 0 \$0.00	0	\$0.00
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91% 0 \$0.00	NA 0	
L	Unavailable	75	\$14,438,273.62	29.09% 0 \$0.00	NA 0	
Total		291	\$49,632,793.10	100% 0 \$0.00	0	\$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% 0 \$0.00	NA 0	
	Unavailable	63	\$9,597,301.75	47.48% 0 \$0.00	NA 0	
Total		129	\$20,211,843.43	100% 0 \$0.00	0	\$0.00
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	237	\$44,961,439.12	29.16% 0 \$0.00	NA 0	\$0.00
Total		854	\$154,201,111.37	100% 0 \$0.00	0	\$0.00
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9% 0 \$0.00	NA 0	
	Unavailable	11	\$698,859.64	47.1% 0 \$0.00	NA 0	
Total		24	\$1,483,634.64	100% 0 \$0.00	0	\$0.00
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15% 0 \$0.00	NA 0	\$0.00

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	Unavailable	180	\$37,707,552.82	24.85% 0 \$0.00		0 \$0.00
Total		836	\$151,770,076.76	100% 0 \$0.00		0 \$0.00
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$840,718.32	24.03% 0 \$0.00	NA	0 \$0.00
Total		33	\$3,498,538.14	100% 0 \$0.00	(0 \$0.00
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$2,663,104.56	24.56% 0 \$0.00	NA	0 \$0.00
Total		81	\$10,842,430.04	100% 0 \$0.00	(0 \$0.00
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,428,253.29	28.02% 0 \$0.00	NA	0 \$0.00
Total		88	\$12,233,697.65	100% 0 \$0.00		0 \$0.00
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,043,125.22	33.52% 0 \$0.00	NA	0 \$0.00
Total		89	\$12,060,134.14	100% 0 \$0.00		0 \$0.00
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0 \$0.00	NA	0 \$0.00
Total		3	\$103,333.81	100% 0 \$0.00		0 \$0.00
31391WLW9	Unavailable	30	\$6,208,918.47	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$6,208,918.47	100% 0 \$0.00		0 \$0.00
						1.
31391WLX7	Unavailable	16	\$3,004,551.23	100% 0 \$0.00		0 \$0.00
<u>Total</u>		16	\$3,004,551.23	100% 0 \$0.00		0 \$0.00
31391WLY5	Unavailable	15	\$2,144,077.64	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$2,144,077.64	100% 0 \$0.00		0 \$0.00
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0 \$0.00		0 \$0.00
	Unavailable	9	\$1,177,287.97	16.68% 0 \$0.00		0 \$0.00
Total		50	\$7,057,738.75	100% 0 \$0.00		0 \$0.00
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03% 0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$8,698,570.47	31.97% 0 \$0.00	NA	0 \$0.00
Total		462	\$27,207,095.95	100% 0 \$0.00		0 \$0.00

31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$16,172,680.49	33.48% 0 \$0.00	NA 0 \$0.00
Total		302	\$48,301,554.88	100% 0 \$0.00	0 \$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,687,764.16	18.57% 0 \$0.00	NA 0 \$0.00
Total		194	\$25,239,936.44	100% 0 \$0.00	0 \$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$49,780,836.82	100% 0 \$0.00	0 \$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100% 0 \$0.00	NA 0 \$0.00
Total		308	\$49,409,381.28	100% 0 \$0.00	0 \$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$19,664,660.12	39.39% 0 \$0.00	NA 0 \$0.00
Total		301	\$49,925,946.25	100% 0 \$0.00	0 \$0.00
31391WMS7	Unavailable	310	\$49,378,059.10	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$49,378,059.10	100% 0 \$0.00	0 \$0.00
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,754,150.49	7.93% 0 \$0.00	NA 0 \$0.00
Total		218	\$34,730,319.13	100% 0 \$0.00	0 \$0.00
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$257,386.04	5.77% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,464,176.48	100% 0 \$0.00	0 \$0.00
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,240,200.52	43.1% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,517,281.77	100% 0 \$0.00	0 \$0.00
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,037,843.55	10.67% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,723,090.93	100% 0 \$0.00	0 \$0.00
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$732,500.00	14.74% 0 \$0.00	NA 0 \$0.00

Total		32	\$4,970,000.12	100% 0 \$0.00	0 \$0.00
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,437,850.00	54.74% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,453,650.00	100% 0 \$0.00	0 \$0.00
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$547,000.00	6.41% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,528,700.00	100% 0 \$0.00	0 \$0.00
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,301,000.00	100% 0 \$0.00	0 \$0.00
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96% 0 \$0.00	NA 0 \$0.00
51371W170	Unavailable	7	\$1,290,200.00	38.04% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$3,391,950.00	100% 0 \$0.00	0 \$0.00
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,114,025.00	30.88% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,608,175.00	100% 0 \$0.00	0 \$0.00
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$815,400.00	22.81% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,574,015.86	100% 0 \$0.00	0 \$0.00
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$445,000.00	15.92% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,795,122.27	100% 0 \$0.00	0 \$0.00
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11% 0 \$0.00	NA 0 \$0.00
p 10,11,11 0,	Unavailable	10	\$1,332,775.16	23.89% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,579,490.39	100% 0 \$0.00	0 \$0.00
31391WPD7	RBC MORTGAGE COMPANY	6	\$722,059,52	65.54% 0 \$0.00	NA 0 \$0.00
51391WFD/	Unavailable	6 3	\$733,958.53 \$385,913.04	34.46% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	9	\$1,119,871.57	100% 0 \$0.00	0 \$0.00
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,618,691.01	42.55% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,154,344.29	100% 0 \$0.00	0 \$0.00
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,015,109.96	16.61% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,109,803.60	100% 0 \$0.00	0 \$0.00
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31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,884,346.00	48.45% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,952,961.17	100% 0 \$0.00	0 \$0.00
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,012,353.44	10.35% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,784,678.90	100% 0 \$0.00	0 \$0.00
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$449,948.37	29.74% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,512,845.00	100% 0 \$0.00	0 \$0.00
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7% 0 \$0.00	NA 0 \$0.00
51371 WT K1	Unavailable	19	\$3,315,362.20	51.3% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	37	\$6,463,156.47	100% 0 \$0.00	0 \$0.00
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,327,700.00	38.36% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,461,350.00	100% 0 \$0.00	0 \$0.00
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67% 0 \$0.00	NA 0 \$0.00
513711110	Unavailable	1	\$203,000.00	5.33% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	25	\$3,807,675.99	100% 0 \$0.00	0 \$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,583,400.00	35.29% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,486,300.00	100% 0 \$0.00	0 \$0.00
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,925,957.62	31.7% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,075,797.90	100% 0 \$0.00	0 \$0.00
			** *** ***		77.1040.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	7	\$1,065,350.00	24.09% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,422,187.53	100% 0 \$0.00	0 \$0.00
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,699,000.00	22.43% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,573,850.00	100% 0 \$0.00	0 \$0.00
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11% 0 \$0.00	NA 0 \$0.00
51371 W1 V7	Unavailable	11	\$1,762,300.00	37.89% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,651,400.00	100% 0 \$0.00	0 \$0.00
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55% 0 \$0.00	NA 0 \$0.00

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	Unavailable	10	\$1,489,500.00	18.45% 0 \$0.00		\$0.00
Total		53	\$8,071,805.40	100% 0 \$0.00		\$0.00
21201WD70	DDC MODTC A CE COMPANIV	1.1	\$2.201.440.55	59.89% 0 \$0.00	NIA (\$0.00
31391WPZ8	RBC MORTGAGE COMPANY Unavailable	11 8	\$2,201,449.55 \$1,474,250.00	40.11% 0 \$0.00		\$0.00
Total	Ollavaliable	19	\$3,675,699.55	100% 0 \$0.00		\$0.00
10tai		19	\$3,073,099.33	100 % 0 50.00		ΑΦυ.υυ
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43% 0 \$0.00	NA (\$0.00
	Unavailable	1	\$101,500.00	1.57% 0 \$0.00	NA (\$0.00
Total		38	\$6,475,350.00	100% 0 \$0.00	(\$0.00
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44% 0 \$0.00	NA (\$0.00
	Unavailable	11	\$2,022,000.00	29.56% 0 \$0.00	NA (\$0.00
Total		39	\$6,839,500.00	100% 0 \$0.00	(\$0.00
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18% 0 \$0.00	NA	\$0.00
	Unavailable	12	\$2,125,950.00	17.82% 0 \$0.00	NA (\$0.00
Total		64	\$11,931,503.92	100% 0 \$0.00	(\$0.00
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49% 0 \$0.00		\$0.00
	Unavailable	10	\$1,824,000.00	27.51% 0 \$0.00		\$0.00
Total		36	\$6,631,400.00	100% 0 \$0.00	(\$0.00
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100% 0 \$0.00	NA (\$0.00
Total		8	\$1,176,250.92	100% 0 \$0.00	(\$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100% 0 \$0.00	NA	\$0.00
Total		13	\$1,734,691.39	100% 0 \$0.00	(\$0.00
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% 0 \$0.00	NA	\$0.00
Total		26	\$3,587,196.18	100% 0 \$0.00	(\$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100% 0 \$0.00		\$0.00
Total		25	\$2,963,883.99	100% 0 \$0.00	(\$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100% 0 \$0.00		\$0.00
Total		19	\$3,069,002.09	100% 0 \$0.00	(\$0.00

31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100% 0 \$0.00	NA 0 \$0.00
Total	THE REPORT OF THE PERSON OF TH	14	\$2,146,375.00	100% 0 \$0.00	0 \$0.00
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31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,939,439.07	100% 0 \$0.00	0 \$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$847,713.09	32.36% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,619,547.90	100% 0 \$0.00	0 \$0.00
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$29,035,692.38	50.22% 0 \$0.00	NA 0 \$0.00
Total		362	\$57,822,592.17	100% 0 \$0.00	0 \$0.00
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$28,440,016.29	52.21% 0 \$0.00	NA 0 \$0.00
Total		352	\$54,475,736.77	100% 0 \$0.00	0 \$0.00
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,027,826.69	39.35% 0 \$0.00	NA 0 \$0.00
Total		271	\$43,277,471.59	100% 0 \$0.00	0 \$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$17,823,770.59	44.35% 0 \$0.00	NA 0 \$0.00
Total		271	\$40,184,972.98	100% 0 \$0.00	0 \$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$317,803.44	76.14% 0 \$0.00	NA 0 \$0.00
Total		5	\$417,379.45	100% 0 \$0.00	0 \$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$12,917,017.56	30.15% 0 \$0.00	NA 0 \$0.00
Total		296	\$42,845,799.49	100% 0 \$0.00	0 \$0.00
31391WVB4		156	\$23,905,670.63	64.64% 0 \$0.00	NA 0 \$0.00
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	CHASE MANHATTAN MORTGAGE CORPORATION				
	Unavailable	103	\$13,076,932.32	35.36% 0 \$0.00	NA 0 \$0.00
Total		259	\$36,982,602.95	100% 0 \$0.00	0 \$0.00
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$13,901,999.81	26.3% 0 \$0.00	NA 0 \$0.00
Total		359	\$52,854,905.36	100% 0 \$0.00	0 \$0.00
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$18,120,981.02	26.94% 0 \$0.00	NA 0 \$0.00
Total		534	\$67,261,993.95	100% 0 \$0.00	0 \$0.00
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$20,713,243.22	77.06% 0 \$0.00	NA 0 \$0.00
Total		250	\$26,878,758.20	100% 0 \$0.00	0 \$0.00
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	335	\$35,790,640.49	80.12% 0 \$0.00	NA 0 \$0.00
Total		417	\$44,672,756.59	100% 0 \$0.00	0 \$0.00
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$24,896,159.48	64.52% 0 \$0.00	NA 0 \$0.00
Total		366	\$38,589,585.67	100% 0 \$0.00	0 \$0.00
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$17,640,906.26	43.93% 0 \$0.00	NA 0 \$0.00
Total		377	\$40,154,308.54	100% 0 \$0.00	0 \$0.00
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$19,530,996.62	56.86% 0 \$0.00	NA 0 \$0.00
Total		319	\$34,349,837.36	100% 0 \$0.00	0 \$0.00
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,711,408.62	43.33% 0 \$0.00	NA 0 \$0.00
Total		230	\$15,490,096.44	100% 0 \$0.00	0 \$0.00
31391WVM0	CHASE MANHATTAN	101	\$6,786,584.37	51.29% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	Unavailable	95	\$6,443,942.19	48.71% 0 \$0.00	NA	0 \$0.00
Total		196	\$13,230,526.56	100% 0 \$0.00		0 \$0.00
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$7,977,303.40	59.62% 0 \$0.00	NA	0 \$0.00
Total		212	\$13,381,190.85	100% 0 \$0.00		0 \$0.00
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61% 0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$4,221,612.28	86.39% 0 \$0.00		0 \$0.00
Total		87	\$4,886,573.79	100% 0 \$0.00		0 \$0.00
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91% 0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$425,832.66	26.09% 0 \$0.00		0 \$0.00
Total		31	\$1,632,180.20	100% 0 \$0.00		0 \$0.00
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	103	\$12,182,177.87	24.4% 0 \$0.00	NA	0 \$0.00
Total		420	\$49,930,055.33	100% 0 \$0.00		0 \$0.00
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0 \$0.00		0 \$0.00
	Unavailable	109	\$13,220,343.74	52.89% 0 \$0.00		0 \$0.00
Total		209	\$24,996,682.73	100% 0 \$0.00		0 \$0.00
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0 \$0.00		0 \$0.00
	Unavailable	155	\$18,192,352.76	44.14% 0 \$0.00		0 \$0.00
Total		354	\$41,214,140.63	100% 0 \$0.00		0 \$0.00
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	192	\$22,353,463.58	55.2% 0 \$0.00		0 \$0.00
Total		349	\$40,499,008.17	100% 0 \$0.00		0 \$0.00
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0 \$0.00		0 \$0.00
<u> </u>	Unavailable	54	\$6,284,005.73	81.12% 0 \$0.00		0 \$0.00
Total		67	\$7,746,800.86	100% 0 \$0.00		0 \$0.00
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88% 0 \$0.00	NA	0 \$0.00

	Unavailable	45	\$8,499,173.78	41.12% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	109	\$20,667,632.63	100% 0 \$0.00	0 \$0.00
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31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,077,052.56	64.27% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,123,656.64	100% 0 \$0.00	0 \$0.00
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,872,652.56	59.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,540,470.46	100% 0 \$0.00	0 \$0.00
31391WWF4	Unavailable	3	\$877,243.57	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$877,243.57	100% 0 \$0.00	0 \$0.00
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,313,323.63	100% 0 \$0.00	0 \$0.00
	ALLIANGEMORGAGE				-++-
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$14,243,717.81	100% 0 \$0.00	0 \$0.00
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,311,156.93	100% 0 \$0.00	0 \$0.00
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,583,154.46	100% 0 \$0.00	0 \$0.00
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,837,004.86	100% 0 \$0.00	0 \$0.00
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$218,404.77	18.7% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,167,756.49	100% 0 \$0.00	0 \$0.00
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$534,000.00	47.59% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,122,000.00	100% 0 \$0.00	0 \$0.00

							
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0 \$0.00	NA	0 \$0.0	0
Total	()	4	\$1,020,517.02	100% 0 \$0.00		0 \$0.0	0
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31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$3,374,900.00	100% 0 \$0.00		0 \$0.0	0
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100% 0 \$0.00	NA	0 \$0.0	00
Total		6	\$1,193,210.02	100% 0 \$0.00		0 \$0.0	0
31391WWU1	Unavailable	7	\$1,734,816.12	100% 0 \$0.00	NA	0 \$0.0	00
Total	Chavanacie	7	\$1,734,816.12	100% 0 \$0.00		0 \$0.0	_
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	6	\$1,772,659.82	82.47% 0 \$0.00		0 \$0.0	_
Total		8	\$2,149,491.97	100% 0 \$0.00		0 \$0.0	0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% 0 \$0.00	NA	0 \$0.0	00
Total		26	\$6,063,511.05	100% 0 \$0.00		0 \$0.0	0
31391WWX5	Unavailable	33	\$8,251,130.50	100% 0 \$0.00	NIA	0 \$0.0	10
Total	Unavanable	33	\$8,251,130.50 \$8,251,130.50	100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		33	Ψ0,201,100.00	100 /υ υ ψο.ου		υψυ•υ	
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100% 0 \$0.00	NA	0 \$0.0	0
Total		29	\$7,207,286.69	100% 0 \$0.00		0 \$0.0	0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0 \$0.00	NA	0 \$0.0	00
Total		58	\$3,770,159.24	100% 0 \$0.00		0 \$0.0	0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100% 0 \$0.00	NA	0 \$0.0	00
Total		41	\$4,041,659.22	100% 0 \$0.00		0 \$0.0	0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	51	\$2,877,161.51	98.86% 0 \$0.00		0 \$0.0	_
Total		52	\$2,910,411.51	100% 0 \$0.00		0 \$0.0	0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46% 0 \$0.00	NA	0 \$0.0	00

	Unavailable	93	\$5,238,291.30	90.54% 0 \$0.00	NA 0 \$0.00
Total		103	\$5,785,624.91	100% 0 \$0.00	0 \$0.00
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,381,708.17	86.21% 0 \$0.00	NA 0 \$0.00
Total		50	\$2,762,807.12	100% 0 \$0.00	0 \$0.00
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$2,380,112.41	80.94% 0 \$0.00	NA 0 \$0.00
Total		59	\$2,940,621.39	100% 0 \$0.00	0 \$0.00
31391WY96	Unavailable	35	\$4,195,519.88	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	35	\$4,195,519.88	100% 0 \$0.00	0 \$0.00
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,816,994.80	95.26% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,006,794.80	100% 0 \$0.00	0 \$0.00
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$952,624.00	65.22% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,460,704.39	100% 0 \$0.00	0 \$0.00
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,540,158.02	99.36% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,569,358.02	100% 0 \$0.00	0 \$0.00
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$12,063,232.89	92.16% 0 \$0.00	NA 0 \$0.00
Total		96	\$13,089,021.28	100% 0 \$0.00	0 \$0.00
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$14,644,968.39	79.53% 0 \$0.00	NA 0 \$0.00
Total		139	\$18,415,175.18	100% 0 \$0.00	0 \$0.00
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,786,564.14	83.98% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,699,396.98	100% 0 \$0.00	0 \$0.00

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31391WZG9	Unavailable	12	\$1,848,381.09	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,848,381.09	100% 0 \$0.00	0 \$0.00
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,264,734.08	96.53% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,418,234.08	100% 0 \$0.00	0 \$0.00
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,552,723.38	81.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,132,223.38	100% 0 \$0.00	0 \$0.00
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$11,569,873.60	83.31% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,887,669.55	100% 0 \$0.00	0 \$0.00
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$10,787,918.56	53.31% 0 \$0.00	NA 0 \$0.00
Total		161	\$20,236,254.02	100% 0 \$0.00	0 \$0.00
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,433,300.00	80.81% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,010,969.78	100% 0 \$0.00	0 \$0.00
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,407,555.51	35.57% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,957,571.48	100% 0 \$0.00	0 \$0.00
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$33,537,646.50	75.53% 0 \$0.00	NA 0 \$0.00
Total		335	\$44,400,345.39	100% 0 \$0.00	0 \$0.00
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$16,193,408.00	81.86% 0 \$0.00	NA 0 \$0.00
Total		176	\$19,780,968.63	100% 0 \$0.00	0 \$0.00
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,912,201.15	78.92% 0 \$0.00	NA 0 \$0.00

Total		26	\$2,423,038.06	100% 0 \$0.00	0 \$0.00
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$13,859,050.84	74.3% 0 \$0.00	NA 0 \$0.00
Total		136	\$18,652,032.06	100% 0 \$0.00	0 \$0.00
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,560,836.00	84.55% 0 \$0.00	NA 0 \$0.00
Total		74	\$8,942,686.00	100% 0 \$0.00	0 \$0.00
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,202,765.00	92.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,448,307.00	100% 0 \$0.00	0 \$0.00
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,813,084.23	100% 0 \$0.00	0 \$0.00
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$9,197,663.81	100% 0 \$0.00	0 \$0.00
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,229,120.95	100% 0 \$0.00	0 \$0.00
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,536,087.68	100% 0 \$0.00	0 \$0.00
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,968,431.85	100% 0 \$0.00	0 \$0.00
31391ХЈН3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0 \$0.00	NA 0 \$0.00
Total	COM GRATION	75	\$8,446,440.80	100% 0 \$0.00	0 \$0.00
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,766,511.89	100% 0 \$0.00	0 \$0.00
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0 \$0.00	NA 0 \$0.00

Total		24	\$2,858,875.52	100% 0 \$0.00	0 \$0.00
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,016,512.80	100% 0 \$0.00	0 \$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,785,668.85	38.14% 0 \$0.00	NA 0 \$0.00
Total		289	\$51,877,944.43	100% 0 \$0.00	0 \$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,102,826.00	41.04% 0 \$0.00	NA 0 \$0.00
Total		312	\$48,982,320.75	100% 0 \$0.00	0 \$0.00
31391XMT3	UNION FEDERAL BANK OF	23	\$2,525,959.95	54.04% 0 \$0.00	NA 0 \$0.00
	INDIANAPOLIS			45.96% 0 \$0.00	
Total	Unavailable	18 41	\$2,148,190.15		NA 0 \$0.00 0 \$0.00
1 otai		41	\$4,674,150.10	100% 0 \$0.00	0 50.00
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,860,318.14	39.15% 0 \$0.00	NA 0 \$0.00
Total		151	\$22,629,059.84	100% 0 \$0.00	0 \$0.00
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,218,889.53	40.66% 0 \$0.00	NA 0 \$0.00
Total		118	\$15,293,476.65	100% 0 \$0.00	0 \$0.00
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,260,443.42	58.96% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,137,793.52	100% 0 \$0.00	0 \$0.00
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$615,841.75	52.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,182,477.79	100% 0 \$0.00	0 \$0.00
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,829,820.18	32.07% 0 \$0.00	NA 0 \$0.00
Total		186	\$33,770,506.84	100% 0 \$0.00	0 \$0.00
31391XN62		165	\$30,162,899.62	87.66% 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	23	\$4,247,533.38	12.34%	0 \$0.00	NA	0	\$0.00	
Total		188	\$34,410,433.00		0 \$0.00		_	\$0.00	
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	41	\$6,568,167.52	19.31%	0 \$0.00	NA	0.5	\$0.00	
Total		200	\$34,007,546.55	100%	0 \$0.00		0	\$0.00	
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	70	\$12,426,247.99	36.12%	0 \$0.00	NA	0.5	\$0.00	
Total		192	\$34,403,210.38	100%	0 \$0.00		0	\$0.00	
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0 \$0.00	NA	0 3	\$0.00	
	Unavailable	28	\$4,495,925.92	13.2%	0 \$0.00	NA	0	\$0.00	
Total		203	\$34,056,635.61	100%	0 \$0.00		0	\$0.00	
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0 \$0.00	NA	0 :	\$0.00	
Total		27	\$4,354,561.41	100%	0 \$0.00		0	\$0.00	
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31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13		0 \$0.00		Ш	\$0.00	
	Unavailable	5	\$827,678.81		0 \$0.00		-	\$0.00	
Total		186	\$34,753,416.94	100%	0 \$0.00		0	\$0.00	
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30		0 \$0.00			\$0.00	
	Unavailable	12	\$2,302,684.42	6.84%	0 \$0.00	NA	0.5	\$0.00	
Total		181	\$33,676,287.72	100%	0 \$0.00		0	\$0.00	
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	10	\$1,945,241.94	5.74%	0 \$0.00	NA	0	\$0.00	
Total		168	\$33,906,147.74		0 \$0.00		0	\$0.00	
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31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62		0 \$0.00		Н	\$0.00	
	Unavailable	26	\$4,483,963.17		0 \$0.00		-	\$0.00	
Total		177	\$34,754,404.79	100%	0 \$0.00		05	\$0.00	
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0 \$0.00	NA	0 9	\$0.00	

	Unavailable	57	\$6,710,490.45	19.44% 0 \$0.00	NA 0 \$0.00
Total		326	\$34,510,997.87	100% 0 \$0.00	0 \$0.00
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95		NA 0 \$0.00
	Unavailable	4	\$595,673.68		NA 0 \$0.00
Total		36	\$5,054,641.63	100% 0 \$0.00	0 \$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$640,178.74	17.08% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,747,756.64	100% 0 \$0.00	0 \$0.00
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62		NA 0 \$0.00
	Unavailable	54	\$7,956,188.29		NA 0 \$0.00
Total		206	\$34,288,290.91	100% 0 \$0.00	0 \$0.00
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58		NA 0 \$0.00
	Unavailable	34	\$5,845,388.51	16.68% 0 \$0.00	NA 0 \$0.00
Total		204	\$35,033,906.09	100% 0 \$0.00	0 \$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,974,206.98		NA 0 \$0.00
Total	_	196	\$32,736,085.18	100% 0 \$0.00	0 \$0.00
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25		NA 0 \$0.00
	Unavailable	35	\$5,732,058.65		NA 0 \$0.00
Total		159	\$26,283,171.90	100% 0 \$0.00	0 \$0.00
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25		NA 0 \$0.00
	Unavailable	53	\$8,776,057.45		NA 0 \$0.00
Total		156	\$26,918,287.70	100% 0 \$0.00	0 \$0.00
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$278,164.38		NA 0 \$0.00
Total		32	\$2,167,455.85	100% 0 \$0.00	0 \$0.00
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,708,800.97	61.38% 0 \$0.00	NA 0 \$0.00

Total		28	\$2,783,766.33	100% 0 \$0.00	0 \$0.00
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$778,100.96	28.83% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,698,694.71	100% 0 \$0.00	0 \$0.00
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$11,219,203.34	33.18% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,812,669.64	100% 0 \$0.00	0 \$0.00
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,418,343.90	27.72% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,978,025.52	100% 0 \$0.00	0 \$0.00
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$377,600.33	38.23% 0 \$0.00	NA 0 \$0.00
Total		12	\$987,728.41	100% 0 \$0.00	0 \$0.00
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$941,169.89	13.78% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,829,443.70	100% 0 \$0.00	0 \$0.00
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,907,745.57	23.36% 0 \$0.00	NA 0 \$0.00
Total		258	\$33,855,667.82	100% 0 \$0.00	0 \$0.00
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,648,347.90	28.38% 0 \$0.00	NA 0 \$0.00
Total		269	\$33,992,532.59	100% 0 \$0.00	0 \$0.00
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$13,335,811.39	39.1% 0 \$0.00	NA 0 \$0.00
Total		266	\$34,105,078.42	100% 0 \$0.00	0 \$0.00
	0.44.63.400.77557				
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,614,181.40	27.89% 0 \$0.00	NA 0 \$0.00
Total		224	\$34,473,637.59	100% 0 \$0.00	0 \$0.00

	GMAC MORTGAGE	1.5=	*** *** *** ***		
31391XPR4	CORPORATION	167	\$13,518,545.84	79.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,412,457.05	20.16% 0 \$0.00	NA 0 \$0.00
Total		204	\$16,931,002.89	100% 0 \$0.00	0 \$0.00
	CMACMORECACE				
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,515,596.90	35.18% 0 \$0.00	NA 0 \$0.00
Total		119	\$24,203,352.49	100% 0 \$0.00	0 \$0.00
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$20,692,390.13	60.71% 0 \$0.00	NA 0 \$0.00
Total		201	\$34,084,174.93	100% 0 \$0.00	0 \$0.00
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,717,359.40	17.95% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,710,743.04	100% 0 \$0.00	0 \$0.00
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,593,169.70	87.48% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,538,199.86	100% 0 \$0.00	0 \$0.00
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,898,798.80	36.89% 0 \$0.00	NA 0 \$0.00
Total		153	\$29,546,197.79	100% 0 \$0.00	0 \$0.00
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,363,751.64	85.11% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,101,756.94	100% 0 \$0.00	0 \$0.00
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,872,635.49	34.99% 0 \$0.00	NA 0 \$0.00
Total		192	\$33,935,568.84	100% 0 \$0.00	0 \$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,787,871.78	59.43% 0 \$0.00	NA 0 \$0.00
	Ollavallable	50	Ψ10,707,071.70	100% 0 \$0.00	0 \$0.00

31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$23,752,117.71	88.1% 0 \$0.00	NA 0 \$0.00
Total		131	\$26,959,932.81	100% 0 \$0.00	0 \$0.00
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0 \$0.00	NA 0 \$0.00
51371AQ30	Unavailable	136	\$29,761,437.27	91.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	148	\$32,623,183.64	100% 0 \$0.00	0 \$0.00
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31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$30,124,458.68	88.18% 0 \$0.00	NA 0 \$0.00
Total		149	\$34,162,231.33	100% 0 \$0.00	0 \$0.00
212017/051	WHEN ELBIDING LLC	1.0	Φ2 965 2 96 59	14 140 0 00 00	ΝΑ 0 Φ0 00
31391XQ51	WITMER FUNDING, LLC	18 82	\$2,865,286.58	14.14% 0 \$0.00 85.86% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	100	\$17,400,889.10 \$20,266,175.68	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$20,200,175.06	100 % 0 \$0.00	0 30.00
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0 \$0.00	NA 0 \$0.00
p 10 y 111 Q , y	Unavailable	63	\$14,409,049.50	75.75% 0 \$0.00	NA 0 \$0.00
Total		89	\$19,021,227.50	100% 0 \$0.00	0 \$0.00
			, ,		
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,539,125.73	49.8% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,098,821.99	100% 0 \$0.00	0 \$0.00
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,267,185.27	78.23% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,898,143.60	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE	+ +			
31391XQA0	CORPORATION	181	\$25,833,973.02	74.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,922,953.52	25.67% 0 \$0.00	NA 0 \$0.00
Total		239	\$34,756,926.54	100% 0 \$0.00	0 \$0.00
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,248,019.90	56.25% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,218,841.36	100% 0 \$0.00	0 \$0.00
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,061,715.43	26.44% 0 \$0.00	NA 0 \$0.00
Total		205	\$34,269,440.19	100% 0 \$0.00	0 \$0.00
		1			
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,991,348.39	14.33% 0 \$0.00	NA 0 \$0.00

Total		164	\$20,868,102.76	100% 0 \$0.00	0	\$0.00
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$5,943,236.73	17.6% 0 \$0.00	NA 0	\$0.00
Total		200	\$33,773,401.90	100% 0 \$0.00	0	\$0.00
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	48	\$6,271,232.41	27.21% 0 \$0.00	NA 0	\$0.00
Total		179	\$23,049,406.98	100% 0 \$0.00	0	\$0.00
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$4,545,190.44	24.91% 0 \$0.00	NA 0	\$0.00
Total		93	\$18,248,051.79	100% 0 \$0.00	0	\$0.00
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	94	\$11,426,879.33	32.93% 0 \$0.00	NA 0	\$0.00
Total		259	\$34,700,248.97	100% 0 \$0.00	0	\$0.00
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	80	\$8,909,552.58	29.23% 0 \$0.00	NA 0	\$0.00
Total		267	\$30,482,962.93	100% 0 \$0.00	0	\$0.00
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$8,768,483.84	35.92% 0 \$0.00		\$0.00
Total		193	\$24,410,596.00	100% 0 \$0.00	0	\$0.00
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13% 0 \$0.00		\$0.00
	Unavailable	96	\$14,812,237.41	43.87% 0 \$0.00		\$0.00
Total		229	\$33,765,496.89	100% 0 \$0.00	0	\$0.00
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13% 0 \$0.00		\$0.00
	Unavailable	72	\$10,850,927.02	31.87% 0 \$0.00		\$0.00
Total		226	\$34,052,769.51	100% 0 \$0.00	0	\$0.00
2122177275		100	***	55.01 (2.0 do 0.0	37.10	40.00
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21% 0 \$0.00		\$0.00
T-4-1	Unavailable	95	\$14,042,046.34	42.79% 0 \$0.00		\$0.00
Total	+	228	\$32,817,688.29	100% 0 \$0.00		\$0.00
212017005	WITMED ELINDING LLC	171	¢20 121 075 40	60 770 000 00	NT A	¢0.00
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77% 0 \$0.00		\$0.00
	Unavailable	138	\$12,997,994.26	39.23% 0 \$0.00	NA 0	\$0.00

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Total		309	\$33,129,869.75	100% 0 \$0.00	0 \$0.00
21201VOD2	WITMED ELINDING LLC	111	¢14 222 115 05	4207 0 \$0.00	NIA ORO OO
31391XQR3	WITMER FUNDING, LLC	111 140	\$14,323,115.85 \$18,988,751.73	43% 0 \$0.00 57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	251	\$33,311,867.58	100% 0 \$0.00	0 \$0.00
Total		251	\$33,311,007.30	100 % 0 \$0.00	0,50.00
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$15,870,824.70	46.92% 0 \$0.00	NA 0 \$0.00
Total		245	\$33,821,719.84	100% 0 \$0.00	0 \$0.00
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,548,928.74	56.23% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,532,892.85	100% 0 \$0.00	0 \$0.00
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74% 0 \$0.00	NA 0 \$0.00
51391AQU0	·	76		48.26% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	156	\$11,130,617.00 \$23,061,887.59	48.26% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Otal		150	\$23,001,007.39	100% 0 50.00	0 50.00
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45% 0 \$0.00	NA 0 \$0.00
5137171Q 1 1	Unavailable	225	\$16,177,229.21	68.55% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	331	\$23,598,265.80	100% 0 \$0.00	0 \$0.00
10441		001	<i>\$20,000</i>	100 /0 0 4000	0,4000
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$9,541,281.12	40.69% 0 \$0.00	NA 0 \$0.00
Total		352	\$23,449,293.00	100% 0 \$0.00	0 \$0.00
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$15,196,709.89	44.26% 0 \$0.00	NA 0 \$0.00
Total		341	\$34,334,047.09	100% 0 \$0.00	0 \$0.00
212017/07/0	WITMED ELINDING LLC	104	¢10,092,196,20	60.19% 0 \$0.00	NA 0 \$0.00
31391XQY8	WITMER FUNDING, LLC Unavailable	194 130	\$19,082,186.30 \$12,620,233.69	39.81% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	324	\$31,702,419.99	100% 0 \$0.00	0 \$0.00
lotai		324	φ31,702,417.77	100 /0 0 φ0.00	0 90.00
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$29,719,303.63	91.23% 0 \$0.00	NA 0 \$0.00
Total		148	\$32,577,742.09	100% 0 \$0.00	0 \$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,922,277.02	14.68% 0 \$0.00	NA 0 \$0.00
Total		200	\$33,526,662.37	100% 0 \$0.00	0 \$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,138,200.06	23.3% 0 \$0.00	NA 0 \$0.00
Total		192	\$34,922,150.21	100% 0 \$0.00	0 \$0.00

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31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,857,998.02	17.66% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,180,295.73	100% 0 \$0.00	0 \$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,276,746.73	27.09% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,244,508.95	100% 0 \$0.00	0 \$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,035,626.04	41.27% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,626,131.66	100% 0 \$0.00	0 \$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$834,969.91	39.44% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,116,965.54	100% 0 \$0.00	0 \$0.00
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31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable		\$994,189.89	12.25% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,113,674.49	100% 0 \$0.00	0 \$0.00
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$7,023,123.46	73.8% 0 \$0.00	NA 0 \$0.00
Total		111	\$9,516,282.11	100% 0 \$0.00	0 \$0.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36% 0 \$0.00	NA 0 \$0.00
51391AKD3	Unavailable	116	\$25,207,100.18	75.64% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	168	\$33,325,485.71	100% 0 \$0.00	0 \$0.00
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31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$19,209,198.24	57.62% 0 \$0.00	NA 0 \$0.00
Total		316	\$33,335,812.37	100% 0 \$0.00	0 \$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,769,802.96	92.95% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,435,076.67	100% 0 \$0.00	0 \$0.00
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$17,865,556.55	86.76% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,591,492.37	100% 0 \$0.00	0 \$0.00
212017/0114	WHEN HER EVALUATION AND A	1.5	Φ2 20 6 51 4 20	15 4600 0 00 00	NT A 10 do 20
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	77	\$17,535,005.15	84.54% 0 \$0.00	NA 0 \$0.00
Total		93	\$20,741,519.44	100% 0 \$0.00	0 \$0.00

31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$17,935,450.59	73.74% 0 \$0.00	NA 0 \$0.00
Total		135	\$24,323,508.97	100% 0 \$0.00	0 \$0.00
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$30,957,996.14	92.43% 0 \$0.00	NA 0 \$0.00
Total		153	\$33,492,918.11	100% 0 \$0.00	0 \$0.00
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$5,813,323.35	69.47% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,368,102.76	100% 0 \$0.00	0 \$0.00
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$34,119,038.66	98.44% 0 \$0.00	NA 0 \$0.00
Total		184	\$34,660,275.56	100% 0 \$0.00	0 \$0.00
212017/D71	WITH LED EVALUATION OF A LOC	+ +	Φ.Σ.Ο.Ι. Ο.Ι.Ο. 2.Ο.	2 2 4 2 1 0 0 0 0 0	N. A. O.
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	120	\$21,909,847.79	97.76% 0 \$0.00	NA 0 \$0.00
Total		124	\$22,411,690.01	100% 0 \$0.00	0 \$0.00
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89% 0 \$0.00	NA 0 \$0.00
51371XIXI 0	Unavailable	185	\$32,783,277.36	97.11% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	190	\$33,760,199.99	100% 0 \$0.00	0 \$0.00
		1270	φουή: σσμεντιν	100 /0 0 0 0 0	0 4 0 4 0 0
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,189,107.78	57.7% 0 \$0.00	NA 0 \$0.00
Total		183	\$33,255,491.68	100% 0 \$0.00	0 \$0.00
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$33,932,107.72	98.56% 0 \$0.00	NA 0 \$0.00
Total		170	\$34,428,255.32	100% 0 \$0.00	0 \$0.00
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,357,893.49	82.82% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,054,600.02	100% 0 \$0.00	0 \$0.00
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$10,546,470.50	55.83% 0 \$0.00	NA 0 \$0.00
Total		165	\$18,891,356.17	100% 0 \$0.00	0 \$0.00
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25% 0 \$0.00	NA 0 \$0.00
2137171103	Unavailable	154	\$32,455,703.40	96.75% 0 \$0.00	NA 0 \$0.00
Total	Cha (aliabic	159	\$33,546,650.10	100% 0 \$0.00	0 \$0.00
			400,010,000.10	Συν /υ υ ψυισυ	0,4000
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% 0 \$0.00	NA 0 \$0.00

	Unavailable	44	\$8,424,076.98	24.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	192	\$35,069,284.35	100% 0 \$0.00	0 \$0.00
Total		192	\$35,009,2 04. 35	100% 0 50.00	U \$0.00
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% 0 \$0.00	NA 0 \$0.00
51391AKW1	Unavailable	191	\$18,786,640.57	72.18% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	263	\$26,026,189.49	100% 0 \$0.00	0 \$0.00
Total		203	\$20,020,109.49	100 % 0 \$0.00	U \$0.00
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% 0 \$0.00	NA 0 \$0.00
513717417	Unavailable	54	\$9,591,346.39	28.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	189	\$33,913,671.93	100% 0 \$0.00	0 \$0.00
1000		102	φους 10,071.50	100 /ε σ φσισσ	0 40.00
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,079,128.81	15.04% 0 \$0.00	NA 0 \$0.00
Total		194	\$33,766,181.42	100% 0 \$0.00	0 \$0.00
			. , ,		
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,540,240.26	18.95% 0 \$0.00	NA 0 \$0.00
Total		197	\$34,507,911.33	100% 0 \$0.00	0 \$0.00
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$37,085,029.37	96.08% 0 \$0.00	NA 0 \$0.00
Total		236	\$38,599,545.76	100% 0 \$0.00	0 \$0.00
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,582	\$245,949,340.08	86.68% 0 \$0.00	NA 0 \$0.00
Total		1,900	\$283,749,170.10	100% 0 \$0.00	0 \$0.00
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$29,896,630.79	93.81% 0 \$0.00	NA 0 \$0.00
Total		246	\$31,869,109.51	100% 0 \$0.00	0 \$0.00
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$992,716.35	87.68% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,132,224.60	100% 0 \$0.00	0 \$0.00
212017/750	** ***	1.4	#1 505 011 05	100% 0 00	374 0 00 00
31391XT58	Unavailable	14	\$1,797,011.07	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,797,011.07	100% 0 \$0.00	0 \$0.00
212017/77/	OTHO CAMPIOC DANK	2	¢222 (21 01	1 1007 0 00 00	NIA (0,¢0,00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	92 94	\$18,520,246.05	98.81% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Otal		94	\$18,743,867.06	100% 0 50.00	0 50.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42% 0 \$0.00	NA 0 \$0.00
D1391A1U3	Unavailable	3,447	\$640,289,132.17	92.58% 0 \$0.00	NA 0 \$0.00
Total	Unavanauic	3,803		100% 0 \$0.00	0 \$0.00
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31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	585	\$117,415,413.00	97.95% 0 \$0.00	NA 0 \$0.00
Total		600	\$119,869,406.41	100% 0 \$0.00	0 \$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,044,083.93	96.07% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,372,981.40	100% 0 \$0.00	0 \$0.00
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,589,895.46	94.47% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,975,727.41	100% 0 \$0.00	0 \$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$24,300,434.51	98.35% 0 \$0.00	NA 0 \$0.00
Total		164	\$24,707,000.03	100% 0 \$0.00	0 \$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,467,748.90	100% 0 \$0.00	0 \$0.00
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31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,715,111.47	94.08% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,885,869.15	100% 0 \$0.00	0 \$0.00
212017/17/2	OTHO GAMINGG BANK	2	¢227 072 75	2 22% 0 00 00	NIA 0 00 00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	94	\$14,118,435.38	97.67% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,454,508.13	100% 0 \$0.00	0 \$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% 0 \$0.00	NA 0 \$0.00
51391X V 30	Unavailable	53	\$9,656,339.42	96.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$9,030,339.42	100% 0 \$0.00	0 \$0.00
Total		30	ψ 7,701,420.00	100 /ε 0 φυ.σσ	0 0.00
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95% 0 \$0.00	NA 0 \$0.00
5137171 10	Unavailable	136	\$20,601,494.43	99.05% 0 \$0.00	NA 0 \$0.00
Total	e na vanabre	137	\$20,799,093.12	100% 0 \$0.00	0 \$0.00
1 0 0 0 1		20.	Ψ=0,:::,0::01=	100 /0 0 4 0 0 0	0 4 0 0 0
31391XV55	Unavailable	80	\$10,568,669.12	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$10,568,669.12	100% 0 \$0.00	0 \$0.00
			4-0,000,000		0,7000
31391XV63	Unavailable	13	\$1,278,249.35	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,278,249.35	100% 0 \$0.00	0 \$0.00
			. , , ,		
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,614,883.70	94.56% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,167,664.77	100% 0 \$0.00	0 \$0.00

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31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00				0 \$0.0	
	Unavailable	360	\$68,838,007.35	98.75% 0 \$		_	0 \$0.0	_
Total		366	\$69,711,483.35	100% 0 \$	0.00		0 \$0.0	00
212017/1/2	OLHO CAVINGE DANK	2	\$219.051.57	0.32% 0 \$	0.00	NT A	000	00
31391XWF2	OHIO SAVINGS BANK Unavailable	387	\$218,051.57	99.68% 0\$			0 \$0.0 0 \$0.0	
Total	Unavailable	387	\$68,475,307.51 \$68,693,359.08	100% 0\$		-	0 \$0.0	_
Total		309	\$00,093,339.00	100 % 0 φ	0.00		<u>U \$U.\</u>	00
31391XWG0	Unavailable	89	\$12,879,693.07	100% 0 \$	0.00	NA	0 \$0.0	00
Total	Chavanaoic	89	\$12,879,693.07	100% 0\$		_	0 \$0.0	_
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31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12% 0 \$	0.00	NA	0 \$0.0	00
	Unavailable	50	\$6,045,994.16				0 \$0.0	
Total		51	\$6,114,545.74	100% 0 \$	0.00		0 \$0.0	00
31391XWK1	Unavailable	10	\$1,110,247.13	100% 0 \$	0.00	NA	0 \$0.0	00
Total		10	\$1,110,247.13	100% 0 \$	0.00		0 \$0.0	00
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55% 0 \$			0 \$0.0	
	Unavailable	148	\$10,489,619.94	86.45% 0 \$		_	0 \$0.0	
Total		178	\$12,133,377.45	100% 0 \$	0.00		0 \$0.0	00
			4.2.22.21	205404				
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86% 0 \$			0 \$0.0	
m	Unavailable	23	\$1,494,387.62	97.14% 0 \$			0 \$0.0	_
Total		24	\$1,538,338.13	100% 0 \$	0.00		0 \$0.0	00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0 \$	0.00	NIA	0 \$0.0	20
D1391X1C/	Unavailable	165	\$1,430,728.88	91.88% 0\$			0 \$0.0	_
Total	Chavanable	180	\$10,232,930.70 \$17,689,665.58				0 \$0.0	_
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31391XYD5	Unavailable	14	\$1,358,876.03	100% 0 \$	0.00	NA	0 \$0.0	00
Total		14	\$1,358,876.03	100% 0\$			0 \$0.0	_
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31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0 \$	0.00	NA	0 \$0.0	00
	Unavailable	127	\$18,149,086.17	93.62% 0 \$	0.00	NA	0 \$0.0	00
Total		137	\$19,385,482.85	100% 0 \$	0.00		0 \$0.0	00
31391Y2A4	WASHINGTON MUTUAL	77	\$8,330,977.00	31.19% 0\$	0.00	NA	0 \$0.0	00
	BANK, FA	170	¢10 276 002 01	60 010/ O.C	0.00	NI A	000	20
Total	Unavailable	179 256	\$18,376,982.01 \$26,707,959.01	68.81% 0 \$ 100% 0 \$		_	0 \$0.0 0 \$0. 0	_
1 Otal		250	φ 4υ,/υ/,939. U1	100%03	0.00	\dashv	<u>υ φυ.(</u>	VV
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88% 0 \$	0.00	NA	0 \$0.0	00
	Unavailable	1,735	\$235,897,375.95	95.12% 0 \$	0.00	NΔ	0 \$0.0	00
	Onavanaoic	1,133	ψ 4 33,671,313.93	JJ.14 /0 U \$	0.00	1 1 🗸	υψυ.	UU

Total		1,840	\$247,995,265.64	100% 0 \$0.00	0 \$0.00
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$34,918,214.66	24.34% 0 \$0.00	NA 0 \$0.00
Total		1,115	\$143,472,960.14	100% 0 \$0.00	0 \$0.00
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% 0 \$0.00	NA 0 \$0.00
_	Unavailable	44	\$7,186,781.94	62.08% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,576,616.73	100% 0 \$0.00	0 \$0.00
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08% 0 \$0.00	NA 0 \$0.00
,	Unavailable	38	\$3,135,882.07	91.92% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,411,601.73	100% 0 \$0.00	0 \$0.00
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	667	\$98,285,918.75	93.56% 0 \$0.00	NA 0 \$0.00
Total		723	\$105,046,394.31	100% 0 \$0.00	0 \$0.00
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,507,525.27	52.92% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,627,733.37	100% 0 \$0.00	0 \$0.00
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	345	\$44,221,700.12	55.63% 0 \$0.00	NA 0 \$0.00
Total		630	\$79,485,565.37	100% 0 \$0.00	0 \$0.00
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,946,994.16	59.21% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	24	\$3,288,467.09	100% 0 \$0.00	0 \$0.00
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31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% 0 \$0.00	NA 0 \$0.00
Total	,	15	\$1,517,143.72	100% 0 \$0.00	0 \$0.00
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,471,837.78	100% 0 \$0.00	0 \$0.00
31391Y2N6	WASHINGTON MUTUAL	20	\$3,024,056.15	100% 0 \$0.00	NA 0 \$0.00

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Total		20	\$3,024,056.15	100% 0 \$0.00	0	0 \$0.00	_
		-			$\stackrel{-}{\longrightarrow}$	\prod	_' _
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62			0 \$0.00	_ _
	Unavailable	49	\$2,996,255.67	77.95% 0 \$0.00		0.00\$	_' _
Total		65	\$3,843,758.29	100% 0 \$0.00	0	\$0.00	_'
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94			0\$0.00	기 _
	Unavailable	146	\$8,719,685.37			0.00\$	_ '
Total		251	\$14,855,793.31	100% 0 \$0.00	0	\$0.00	_'
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33			0\$0.00	⊣
	Unavailable	561	\$37,342,603.94		<u> </u>	0.00	'
Total		1,458	\$95,375,352.27	100% 0 \$0.00	0	\$0.00	_'
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39		NA (0 \$0.00	⊣ _
	Unavailable	70	\$6,753,584.74			0.00	_ '
Total		119	\$11,521,968.13	100% 0 \$0.00	0	\$0.00	_'
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0 \$0.00		0\$0.00	-
	Unavailable	14	\$2,366,329.68			0\$0.00	
Total		23	\$3,799,831.79	100% 0 \$0.00	0	\$0.00	_
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61			\$0.00	_
	Unavailable	125	\$23,479,905.20	69.15% 0 \$0.00		0.00	_
Total		184	\$33,954,192.81	100% 0 \$0.00	0	\$0.00	_
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31% 0 \$0.00	NA (0 \$0.00	_
	Unavailable	54	\$6,873,793.95			0.00	_
Total		67	\$8,735,000.32	100% 0 \$0.00	0	\$0.00	_
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17% 0 \$0.00	NA (0 \$0.00	_
	Unavailable	575	\$77,633,346.76	68.83% 0 \$0.00	NAC	0.00	_
Total		799	\$112,785,083.48	100% 0 \$0.00	0	\$0.00	_
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92% 0 \$0.00	NA(0 \$0.00	_
	Unavailable	969	\$144,222,345.35	62.08% 0 \$0.00	NA(0\$0.00	_

Total		1,553	\$232,325,978.65	100% 0 \$0.00	0 \$0.00
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31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	525	\$68,050,708.10	73.08% 0 \$0.00	NA 0 \$0.00
Total		717	\$93,123,920.30	100% 0 \$0.00	0 \$0.00
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	340	\$42,797,928.63	54.39% 0 \$0.00	NA 0 \$0.00
Total		609	\$78,686,456.08	100% 0 \$0.00	0 \$0.00
	WAR CHINACTIONAL MATERIAL				
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	. , ,	40.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	514	\$78,639,819.27	59.48% 0 \$0.00	NA 0 \$0.00
Total		864	\$132,222,692.60	100% 0 \$0.00	0 \$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$26,091,103.51	100% 0 \$0.00	0 \$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,562,256.68	100% 0 \$0.00	0 \$0.00
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$29,039,882.71	100% 0 \$0.00	0 \$0.00
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30		37.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,003,624.86		NA 0 \$0.00
Total		76	\$11,156,508.22	100% 0 \$0.00	0 \$0.00
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$25,132,644.40	36.27% 0 \$0.00	NA 0 \$0.00
Total		477	\$69,293,463.85	100% 0 \$0.00	0 \$0.00
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$22,106,268.55	36.93% 0 \$0.00	NA 0 \$0.00
Total		384	\$59,855,105.51	100% 0 \$0.00	0 \$0.00

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31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52% 0 \$0.00	NA	\$0.00
	Unavailable	65	\$9,553,639.00	61.48% 0 \$0.00		\$0.00
Total		112	\$15,539,291.46	100% 0 \$0.00	0	\$0.00
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54% 0 \$0.00	NA	\$0.00
	Unavailable	157	\$27,211,015.00	30.46% 0 \$0.00	NA	\$0.00
Total		587	\$89,320,880.33	100% 0 \$0.00	0	\$0.00
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28% 0 \$0.00		\$0.00
	Unavailable	30	\$5,238,000.00	64.72% 0 \$0.00		\$0.00
Total		49	\$8,093,875.00	100% 0 \$0.00	0	\$0.00
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17% 0 \$0.00	NA	\$0.00
	Unavailable	235	\$45,365,747.61	47.83% 0 \$0.00	NA	\$0.00
Total		585	\$94,838,763.90	100% 0 \$0.00	0	\$0.00
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56% 0 \$0.00	NA	\$0.00
	Unavailable	18	\$4,117,309.47	56.44% 0 \$0.00	NA	\$0.00
Total		33	\$7,295,653.79	100% 0 \$0.00	0	\$0.00
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31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54% 0 \$0.00	NA	\$0.00
	Unavailable	67	\$11,182,260.05	37.46% 0 \$0.00	NA	\$0.00
Total		216	\$29,847,452.61	100% 0 \$0.00		\$0.00
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29% 0 \$0.00	NA	\$0.00
	Unavailable	46	\$6,337,094.84	56.71% 0 \$0.00	NA	\$0.00
Total		83	\$11,175,483.05	100% 0 \$0.00	0	\$0.00
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26% 0 \$0.00	NA	\$0.00
	Unavailable	228	\$37,884,174.28	32.74% 0 \$0.00	NA	\$0.00
Total		789	\$115,721,131.55	100% 0 \$0.00	0	\$0.00
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17% 0 \$0.00		\$0.00
	Unavailable	21	\$3,346,074.19	41.83% 0 \$0.00		\$0.00
Total		51	\$7,999,211.65	100% 0 \$0.00	0	\$0.00
31391Y4S3	WASHINGTON MUTUAL	829	\$135,471,481.87	90.08% 0 \$0.00	NA	\$0.00

	BANK, FA			II I		
	Unavailable	69	\$14,917,675.39	9.92% 0 \$0.00	NA	0 \$0.00
Total		898	\$150,389,157.26	100% 0 \$0.00		0 \$0.00
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41% 0 \$0.00	NA	0 \$0.00
	Unavailable	236	\$46,859,054.17	24.59% 0 \$0.00	NA	0 \$0.00
Total		1,106	\$190,575,222.38	100% 0 \$0.00		0 \$0.00
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81% 0 \$0.00	NA	0 \$0.00
	Unavailable	526	\$98,246,738.86	65.19% 0 \$0.00	NA	0 \$0.00
Total		871	\$150,704,418.31	100% 0 \$0.00		0 \$0.00
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	452	\$84,855,335.42	41.32% 0 \$0.00	NA	0 \$0.00
Total		1,180	\$205,377,420.00	100% 0 \$0.00		0 \$0.00
31391Y6F9	Unavailable	458	\$74,546,574.58	100% 0 \$0.00		0 \$0.00
Total		458	\$74,546,574.58	100% 0 \$0.00		0 \$0.00
31391Ү6Н5	Unavailable	289	\$32,511,745.18	100% 0 \$0.00		0 \$0.00
Total		289	\$32,511,745.18	100% 0 \$0.00		0 \$0.00
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100% 0 \$0.00	NA	0 \$0.00
Total		1,068	\$164,994,203.80	100% 0 \$0.00		0 \$0.00
31391Y6K8	Unavailable	156	\$24,288,764.19	100% 0 \$0.00		0 \$0.00
Total		156	\$24,288,764.19	100% 0 \$0.00		0 \$0.00
31391Y6L6	Unavailable	28	\$2,364,518.02	100% 0 \$0.00	NA	0 \$0.00
Total		28	\$2,364,518.02	100% 0 \$0.00		0 \$0.00
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100% 0 \$0.00		0 \$0.00
Total		1,449	\$196,439,893.83	100% 0 \$0.00		0 \$0.00
31391Y6N2	Unavailable	598	\$96,159,141.43	100% 0 \$0.00	NA	0 \$0.00
Total		598	\$96,159,141.43	100% 0 \$0.00		0 \$0.00
31391Y6P7	Unavailable	946	\$145,539,835.64	100% 0 \$0.00	NA	0 \$0.00
Total	o na canadio	946	\$145,539,835.64	100% 0 \$0.00		0 \$0.00
212017405	Unamilahla	725	¢110 627 952 97	1000 000 00	N.T.A.	0,00
31391Y6Q5 Total	Unavailable	735 735	\$119,627,853.07 \$119,627,853.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		133	φ117,027,033.07	100 % 0 50.00		υ φυ . υυ

31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	411	\$69,576,225.67	99.76%	0 \$0.00	NA	0	\$0.00	T
Total		412	\$69,745,609.33		0 \$0.00	1	-	\$0.00	_
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%			Ш	\$0.00	
	Unavailable	3	\$380,161.61	35.27%		1	-	\$0.00	-
Total		7	\$1,077,978.14	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,635,784.70	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0 \$0.00) NA	0	\$0.00	
Total		56	\$10,827,163.08	100%	0 \$0.00		0	\$0.00	
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0 \$0.00) NA	0	\$0.00	
	Unavailable	33	\$5,450,209.46	34.97%		1	0	\$0.00	
Total		89	\$15,584,335.17	100%	0 \$0.00		0	\$0.00	
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0 \$0.00) NA	0	\$0.00	
	Unavailable	29	\$4,524,793.07	38.57%	0 \$0.00	NA	0	\$0.00	
Total		76	\$11,730,004.19	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YN29	Unavailable	139	\$21,658,439.14	100%	0 \$0.00	NA	0	\$0.00	
Total		139	\$21,658,439.14	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YN37	Unavailable	71	\$6,965,711.49	100%	0 \$0.00) NA	0	\$0.00	
Total		71	\$6,965,711.49	100%	0 \$0.00		0	\$0.00	
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0 \$0.00) NA	0	\$0.00	
	Unavailable	100	\$6,562,004.76	99.12%	0 \$0.00	NA	0	\$0.00	
Total		101	\$6,620,004.76	100%	0 \$0.00)	0	\$0.00	
21201VN52	Unavailabla	85	¢0 250 050 24	100%	0 \$0.00	NI A	Λ	\$0.00	
31391YN52 Total	Unavailable	85 85	\$8,258,850.34 \$8,258,850.34		0 \$0.00			\$0.00 \$0.0 0	-
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31391YN60	Unavailable	106	\$7,517,560.69	100%	0 \$0.00	NA	0	\$0.00	
Total		106	\$7,517,560.69		0 \$0.00			\$0.00	
31391YN78	Unavailable	100	\$14,208,666.08		0 \$0.00			\$0.00	_
Total		100	\$14,208,666.08	100%	0 \$0.00		0	\$0.00	

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31391YN86	Unavailable	57	\$10,005,398.01	100% 0 \$0.00		0 \$0.	_
Total		57	\$10,005,398.01	100% 0 \$0.00		0 \$0.	.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	35	\$7,096,762.63	96.91% 0 \$0.00		0 \$0.	
Total		37	\$7,323,162.63	100% 0 \$0.00		0 \$0.	
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39% 0 \$0.00		0 \$0.	
	Unavailable	21	\$3,183,162.06	42.61% 0 \$0.00		0 \$0.	
Total		46	\$7,469,833.56	100% 0 \$0.00		0 \$0.	.00
31391YNC7	Unavailable	89	\$13,924,243.29	100% 0 \$0.00	NA	0 \$0.	.00
Total		89	\$13,924,243.29	100% 0 \$0.00		0 \$0.	
						0.00	
31391YNF0	Unavailable	171	\$27,856,671.21	100% 0 \$0.00		0 \$0.	
Total		171	\$27,856,671.21	100% 0 \$0.00		0 \$0.	.00
31391YNG8	Unavailable	205	\$32,203,657.89	100% 0 \$0.00	NA	0 \$0.	.00
Total		205	\$32,203,657.89	100% 0 \$0.00		0 \$0.	_
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31391YNH6	Unavailable	74	\$10,557,714.66	100% 0 \$0.00	NA	0 \$0.	.00
Total		74	\$10,557,714.66	100% 0 \$0.00		0 \$0.	.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	39	\$6,443,143.92	96.45% 0 \$0.00	NA	0 \$0.	.00
Total		40	\$6,680,271.94	100% 0 \$0.00		0 \$0.	.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83% 0 \$0.00	NA	0 \$0.	00
2139111(1)13	Unavailable	147	\$24,493,623.36			0 \$0.	
Total		165	\$27,164,036.03	100% 0 \$0.00		0 \$0.	
212013/2013	77 77 11	240	ф.47.257.105.00	1000 000 00	D.T.A.	0.00	00
31391YNN3	Unavailable	248	\$47,357,105.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
Total		248	\$47,357,105.00	100% 0 50.00		0 50.	.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	121	\$22,752,170.58	98.84% 0 \$0.00		0 \$0.	
Total		122	\$23,019,170.58	100% 0 \$0.00		0 \$0.	,00
31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0 \$0.00	NA	0 \$0.	.00
Total		72	\$12,071,494.92	100% 0 \$0.00		0 \$0.	
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31391YNT0	Unavailable	49	\$7,632,897.82	100% 0 \$0.00		0 \$0.	
Total		49	\$7,632,897.82	100% 0 \$0.00		0 \$0.	.00

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31391YNU7	Unavailable	22	\$3,783,791.63	100%	0 \$0.00	NA	03	\$0.00	
Total		22	\$3,783,791.63		0 \$0.00		-	\$0.00	-
31391YNV5	Unavailable	41	\$5,823,324.16		0 \$0.00		-	\$0.00	_
Total		41	\$5,823,324.16	100%	0 \$0.00		0	\$0.00	L
2122177777			***	1000	0.00	37.		40.00	⊢
31391YNW3	Unavailable	24	\$3,280,579.14		0 \$0.00		_	\$0.00	
Total	+	24	\$3,280,579.14	100%	0 \$0.00		U	<u>\$0.00</u>	┢
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0 \$0.00	NA	03	\$0.00	
Total		15	\$1,557,690.47		0 \$0.00		_	\$0.00	
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00		0 \$0.00		_	\$0.00	
	Unavailable	192	\$36,060,852.39		0 \$0.00		-	\$0.00	
Total		193	\$36,350,852.39	100%	0 \$0.00		0	<u>\$0.00</u>	
21201VN/76	Thomailabla	75	¢14.924.220.26	10007	0 \$0.00	NT A		\$0.00	
31391YNZ6 Total	Unavailable	75 75	\$14,824,339.36 \$14,824,339.36		0 \$0.00		-	\$0.00 \$0.00	-
Total		13	\$14,024,337.30	100 %	υ φυ.υυ		V	ՓՄ•Մ	
31391YP27	Unavailable	56	\$8,110,900.61	100%	0 \$0.00	NA	0	\$0.00	
Total		56	\$8,110,900.61		0 \$0.00		_	\$0.00	
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	174	\$36,690,969.58		0 \$0.00		-	\$0.00	+
Total		175	\$36,871,219.58	100%	0 \$0.00		0	\$0.00	
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0 \$0.00	NΙΛ	0	\$0.00	
513911143	Unavailable	112	\$20,912,726.52		0 \$0.00		_	\$0.00 \$0.00	-
Total	Onevanable	113	\$21,024,622.78		0 \$0.00			\$0.00	
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31391YP50	Unavailable	39	\$6,336,045.14	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$6,336,045.14	100%	0 \$0.00		0	\$0.00	
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31391YP68	Unavailable	65	\$6,471,767.18		0 \$0.00		-	\$0.00	+
Total		65	\$6,471,767.18	100%	0 \$0.00		03	<u>\$0.00</u>	
31391YP76	Unavailable	176	\$38,353,757.46	100%	0 \$0.00	NΛ	0	\$0.00	
Total	Onavanaoic	176	\$38,353,757.46		0 \$0.00		_	\$0.00 \$0.00	_
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31391YP84	Unavailable	47	\$6,990,498.95	100%	0 \$0.00	NA	0	\$0.00	
Total		47	\$6,990,498.95		0 \$0.00		_	\$0.00	_
31391YP92	Unavailable	95	\$21,026,058.97		0 \$0.00			\$0.00	
Total		95	\$21,026,058.97	100%	0 \$0.00		0	\$0.00	1

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31391YPA9	Unavailable	28	\$5,021,079.54	100% 0 \$0.00	NA 0 \$0.00
Total	e ma vanacio	28	\$5,021,079.54	100% 0 \$0.00	0 \$0.00
			7-7		
31391YPB7	Unavailable	258	\$50,007,994.30	100% 0 \$0.00	NA 0 \$0.00
Total		258	\$50,007,994.30	100% 0 \$0.00	0 \$0.00
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$27,274,891.06	100% 0 \$0.00	0 \$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,112,755.81	100% 0 \$0.00	0 \$0.00
31391YPE1	Unavailable	41	\$7,143,316.15	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,143,316.15	100% 0 \$0.00	0 \$0.00
			*****	10010000	77.10.40.00
31391YPF8	Unavailable	41	\$4,112,593.88	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,112,593.88	100% 0 \$0.00	0 \$0.00
21201VDC(ELACCEAD DANIZ ECD	1	¢.65,000,00	0.76% 0.00	NIA O CO OO
31391YPG6	FLAGSTAR BANK, FSB	137	\$65,000.00	0.76% 0 \$0.00 99.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	137	\$8,518,554.17 \$8,583,554.17	100% 0 \$0.00	0 \$0.00
Total		130	Ф0,303,334.17	100 % 0 \$0.00	0 50.00
31391YPH4	Unavailable	81	\$12,302,928.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	81	\$12,302,928.00	100% 0 \$0.00	0 \$0.00
Total		01	Ψ12,502,720.00	100 // 0 40:00	υ φυ.υυ
31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0 \$0.00	NA 0 \$0.00
Total	onw-watere	156	\$25,645,409.23	100% 0 \$0.00	0 \$0.00
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31391YPK7	Unavailable	58	\$7,811,137.41	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,811,137.41	100% 0 \$0.00	0 \$0.00
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0 \$0.00	NA 0 \$0.00
Total		300	\$50,674,269.40	100% 0 \$0.00	0 \$0.00
31391YPM3	Unavailable	116	\$6,659,409.89	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$6,659,409.89	100% 0 \$0.00	0 \$0.00
31391YPP6	Unavailable	154	\$32,603,319.27	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$32,603,319.27	100% 0 \$0.00	0 \$0.00
		105	***	1000(01:000	
31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$21,539,077.39	100% 0 \$0.00	0 \$0.00
212017/002	77 7111	222	Φ27 5 CO C 40 C 5	1000 0 00 00	NIA 0 00 00
31391YPR2	Unavailable	223	\$37,568,649.85	100% 0 \$0.00	NA 0 \$0.00

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Total		223	\$37,568,649.85	100% 0 \$0.00	0 \$0.00
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,317,801.20	99.3% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,355,301.20	100% 0 \$0.00	0 \$0.00
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$9,869,281.17	98.76% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,993,281.17	100% 0 \$0.00	0 \$0.00
31391YPU5	Unavailable	64	\$6,168,571.80	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	64	\$6,168,571.80	100% 0 \$0.00	0 \$0.00
31391YPV3	Unavailable	33	\$5,742,495.05	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,742,495.05	100% 0 \$0.00	0 \$0.00
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,590,960.57	100% 0 \$0.00	0 \$0.00
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	37	\$5,566,486.09	96.8% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,750,486.09	100% 0 \$0.00	0 \$0.00
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$30,868,498.38	95.33% 0 \$0.00	NA 0 \$0.00
Total		200	\$32,379,687.37	100% 0 \$0.00	0 \$0.00
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$7,127,371.53	100% 0 \$0.00	0 \$0.00
31391YQ34	Unavailable	69	\$3,850,517.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	69	\$3,850,517.60	100% 0 \$0.00	0 \$0.00
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31391YQ42	Unavailable	102	\$6,236,329.93	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$6,236,329.93	100% 0 \$0.00	0 \$0.00
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,190,153.61	100% 0 \$0.00	0 \$0.00
212012/07	T	4.77	Φ4.C00.710.40	1000 000	NIA O DO OO
31391YQ67 Total	Unavailable	47 47	\$4,682,712.40 \$4,682,712.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		4/	φ 4 ,υο2,/12.40	100 % 0 \$0.00	0 30.00
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,823,474.66	100% 0 \$0.00	0 \$0.00

31391YQ83	Unavailable	71	\$13,785,282.12	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	71	\$13,785,282.12 \$13,785,282.12	100% 0 \$0.00	0 \$0.00
Total		/1	φ13,703,202.12	100 /6 0 \$0.00	0 40.00
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	81	\$4,965,535.60	100% 0 \$0.00	0 \$0.00
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31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$10,594,127.41	99.64% 0 \$0.00	NA 0 \$0.00
Total		107	\$10,632,527.41	100% 0 \$0.00	0 \$0.00
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0 \$0.00	NA 0 \$0.00
Total		134	\$22,811,033.55	100% 0 \$0.00	0 \$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,924,732.85	100% 0 \$0.00	0 \$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,516,188.37	100% 0 \$0.00	0 \$0.00
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31391YQF7	Unavailable	50	\$7,411,452.88	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,411,452.88	100% 0 \$0.00	0 \$0.00
212013/005	T	10	¢1 002 504 41	100% 0 \$0.00	NIA O CO OO
31391YQG5	Unavailable	19 19	\$1,002,584.41 \$1,002,584.41	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$1,002,584.41	100% 0 50.00	0 50.00
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$4,017,945.90	100% 0 \$0.00	0 \$0.00
Total		72	ψ4,017,545.50	100 /ε ο φοίου	υ ψυ.υυ
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,261,628.70	100% 0 \$0.00	0 \$0.00
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31391YQN0	Unavailable	57	\$5,540,088.33	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,540,088.33	100% 0 \$0.00	0 \$0.00
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,202,945.81	100% 0 \$0.00	0 \$0.00
31391YQQ3	Unavailable	201	\$33,014,773.07	100% 0 \$0.00	NA 0 \$0.00
Total		201	\$33,014,773.07	100% 0 \$0.00	0 \$0.00
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,079,300.00	100% 0 \$0.00	0 \$0.00
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31391YQS9	Unavailable	275	\$42,270,706.52	100% 0 \$0.00	NA 0 \$0.00
Total		275	\$42,270,706.52	100% 0 \$0.00	0 \$0.00

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31391YQT7	Unavailable	218	\$55,629,499.59	100% 0 \$0.00	NA 0 \$	
Total		218	\$55,629,499.59	100% 0 \$0.00	0 9	80.00
31391YQU4	Unavailable	307	\$46,276,362.73	100% 0 \$0.00	NA 0 \$	50.00
Total		307	\$46,276,362.73	100% 0 \$0.00	0 \$	80.00
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0 \$0.00	NA 0 5	0.00
Total		102	\$19,533,987.77	100% 0 \$0.00	0 \$	60.00
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0 \$0.00	NA 0 5	00.08
D10911Q110	Unavailable	216	\$59,043,821.62	99.57% 0 \$0.00	NA 0 5	
Total		217	\$59,298,821.62	100% 0 \$0.00		80.00
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31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0 \$0.00	NA 0 5	60.00
	Unavailable	216	\$46,172,023.50	99.59% 0 \$0.00	NA 0 5	60.00
Total		217	\$46,364,023.50	100% 0 \$0.00	0 \$	60.00
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0 \$0.00	NA 0 \$	80.00
Total		60	\$10,913,553.86	100% 0 \$0.00	0 \$	50.00
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0 \$0.00	NA 0 5	80.00
Total		64	\$11,079,077.81	100% 0 \$0.00	0 5	60.00
31391YR25	Unavailable	168	\$26,728,068.69	100% 0 \$0.00	NA 0 \$	
Total		168	\$26,728,068.69	100% 0 \$0.00	0 \$	60.00
31391YR33	Unavailable	48	\$8,324,087.93	100% 0 \$0.00	NA 0 \$	00.08
Total	Chavanable	48	\$8,324,087.93	100% 0 \$0.00		60.00
Total			ψο,ε21,007.55	100 /6 0 40.00	1014	70.00
31391YR41	Unavailable	46	\$7,128,238.71	100% 0 \$0.00	NA 0 \$	50.00
Total		46	\$7,128,238.71	100% 0 \$0.00		60.00
31391YR58	Unavailable	153	\$34,632,428.78	100% 0 \$0.00	NA 0	60.00
Total		153	\$34,632,428.78	100% 0 \$0.00	0 \$	80.00
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0 \$0.00	NA 0 \$	80.00
	Unavailable	139	\$27,995,270.00	87.22% 0 \$0.00	NA 0 \$	
Total		162	\$32,098,570.00	100% 0 \$0.00	0 \$	60.00
31391YR74	Unavailable	83	\$8,253,060.00	100% 0 \$0.00	NA 0 \$	00.00
Total		83	\$8,253,060.00	100% 0 \$0.00		80.00
			7 - 7 2 , 0 0 0 0 0			
31391YR82	Unavailable	36	\$5,928,190.00	100% 0 \$0.00	NA 0 5	60.00
Total		36	\$5,928,190.00	100% 0 \$0.00		60.00

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31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0 \$0.00		0 \$0.0	
	Unavailable	168	\$38,114,797.37	82.72% 0 \$0.00		0 \$0.0	_
Total		209	\$46,075,184.60	100% 0 \$0.00		0 \$0.0	00
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31391YRA7	Unavailable	186	\$11,797,221.00	100% 0 \$0.00		0 \$0.0	_
Total		186	\$11,797,221.00	100% 0 \$0.00		0 \$0.0	0
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0 \$0.00	NA	0 \$0.0	00
Total		157	\$15,409,148.25	100% 0 \$0.00		0 \$0.0	_
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31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	17	\$2,958,700.00	93.97% 0 \$0.00	NA	0 \$0.0	00
Total		18	\$3,148,700.00	100% 0 \$0.00		0 \$0.0	00
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0 \$0.00		0 \$0.0	
Total		66	\$9,142,884.11	100% 0 \$0.00		0 \$0.0	00
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31391YRE9	Unavailable	131	\$27,307,641.28	100% 0 \$0.00		0 \$0.0	_
Total	+	131	\$27,307,641.28	100% 0 \$0.00		0 \$0.0	00
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,768,435.69	100% 0 \$0.00		0 \$0.0	00
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31391YRG4	Unavailable	58	\$12,222,251.33	100% 0 \$0.00	NA	0 \$0.0	00
Total		58	\$12,222,251.33	100% 0 \$0.00		0 \$0.0	00
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0 \$0.00		0 \$0.0	_
Total		57	\$10,967,475.90	100% 0 \$0.00		0 \$0.0	00
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0 \$0.00	NA	0 \$0.0	00
Total		178	\$27,598,648.19	100% 0 \$0.00		0 \$0.0	_
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31391YRK5	Unavailable	34	\$2,083,863.52	100% 0 \$0.00	NA	0 \$0.0	00
Total		34	\$2,083,863.52	100% 0 \$0.00		0 \$0.0	0
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0 \$0.00		0 \$0.0	_
Total		64	\$4,325,018.37	100% 0 \$0.00		0 \$0.0	0
31391YRM1	Unavailable	50	\$7,635,066.41	100% 0 \$0.00		0 \$0.0	_
Total		50	\$7,635,066.41	100% 0 \$0.00		0 \$0.0	00
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31391YRN9	Unavailable	38	\$3,747,806.05 \$3,747,806.05	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		38	\$3,747,806.05	100% 0 \$0.00		<u>v 30.0</u>	JU
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31391YRP4	Unavailable	32	\$5,493,099.22	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,493,099.22	100% 0 \$0.00	0 \$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$30,329,362.32	100% 0 \$0.00	0 \$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0 \$0.00	NA 0 \$0.00
Total		182	\$28,927,155.76	100% 0 \$0.00	0 \$0.00
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31391YRS8	Unavailable	88	\$13,011,691.87	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,011,691.87	100% 0 \$0.00	0 \$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	41	\$4,054,674.87 \$4,054,674.87	100% 0 \$0.00	0 \$0.00
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31391YRU3	Unavailable	31	\$3,097,935.51	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,097,935.51	100% 0 \$0.00	0 \$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,031,608.74	97.92% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,138,508.74	100% 0 \$0.00	0 \$0.00
212011/01/7		7.1	Φ10 C25 200 25	100% 0 00 00	374 0 00 00
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,635,280.37	100% 0 \$0.00	0 \$0.00
31391YRY5	Unavailable	120	\$22,739,263.85	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$22,739,263.85	100% 0 \$0.00	0 \$0.00
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,468,556.58	100% 0 \$0.00	0 \$0.00
212017/274	Unavailable	127	\$23,756,001.44	100% 0 \$0.00	NA 0 \$0.00
31391YS24 Total	Onavanable	127	\$23,756,001.44 \$23,756,001.44	100% 0 \$0.00	0 \$0.00
Total		127	\$23,730,001.44	100 % 0 \$0.00	0 30.00
31391YS32	Unavailable	84	\$16,131,122.92	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,131,122.92	100% 0 \$0.00	0 \$0.00
31391YS40	Unavailable	25	\$4,756,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,756,850.00	100% 0 \$0.00	0 \$0.00
2120177072	TI A GGT A D D A NIK FGD		φ1 Π 1 000 00	0.27% 0.40.00	XX 1 0 00 00
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	360 361	\$63,712,961.29 \$63,883,961.29	99.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	<u> </u>	301	φυ3,003,901.29	100 % 0 50.00	0 30.00
31391YS81	Unavailable	332	\$61,839,910.00	100% 0 \$0.00	NA 0 \$0.00
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Total		332	\$61,839,910.00	100% 0 \$0.00	0 \$0.00
31391YS99	Unavailable	389	\$62,633,109.89	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	389	\$62,633,109.89 \$62,633,109.89	100% 0 \$0.00	0 \$0.00
Total		309	\$02,033,109.69	100 % 0 \$0.00	0 00.00
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,530,730.00	100% 0 \$0.00	0 \$0.00
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31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,206,962.72	97.37% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,347,362.72	100% 0 \$0.00	0 \$0.00
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$35,866,000.00	100% 0 \$0.00	0 \$0.00
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	224	\$53,103,149.04	100% 0 \$0.00	0 \$0.00
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31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$28,768,840.00	98.73% 0 \$0.00	NA 0 \$0.00
Total		175	\$29,138,840.00	100% 0 \$0.00	0 \$0.00
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0 \$0.00	NA 0 \$0.00
Total		263	\$48,101,663.62	100% 0 \$0.00	0 \$0.00
31391YSH1	Unavailable	39	\$6,878,277.66	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,878,277.66	100% 0 \$0.00	0 \$0.00
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$2,542,457.40	100% 0 \$0.00	0 \$0.00
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31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$911,495.24	90.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,495.24	100% 0 \$0.00	0 \$0.00
31391YSM0	Unavailable	28	\$3,742,401.55	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,742,401.55	100% 0 \$0.00	0 \$0.00
212013/03/10	TT '1.11	20	Φ5 504 4 70 66	1000 000	ΝΑ Ο ΦΟ ΟΟ
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,504,472.66	100% 0 \$0.00	0 \$0.00
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0 \$0.00	NA 0 \$0.00
Total	O HA TAIHAO IO	157	\$32,540,067.66	100% 0 \$0.00	0 \$0.00
		107	\$0 2 ,010,007.00	100 /0 0 φυίου	Ψυ•υυ
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0 \$0.00	NA 0 \$0.00

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Total		83	\$15,884,575.01	100% 0 \$0.00	0 \$0.00
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,910,211.49	100% 0 \$0.00	0 \$0.00
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,763,855.89	97.98% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,862,277.11	100% 0 \$0.00	0 \$0.00
24204770775			D2 0 6 2 0 0 6 0 2	1007 000	77.4 0 00 00
31391YST5	Unavailable	23	\$3,862,096.83	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,862,096.83	100% 0 \$0.00	0 \$0.00
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	29	\$5,093,524.02 \$5,093,524.02	100% 0 \$0.00	0 \$0.00
Total		2)	Ψ5,075,524.02	100 /ε 0 φυ.συ	υ φυ.υυ
31391YSX6	Unavailable	38	\$4,180,082.37	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,180,082.37	100% 0 \$0.00	0 \$0.00
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31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,277,370.00	93.76% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,362,370.00	100% 0 \$0.00	0 \$0.00
31391YT23	Unavailable	82	\$4,613,252.06	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$4,613,252.06	100% 0 \$0.00	0 \$0.00
31391YT31	Unavailable	116	\$7,153,374.85	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$7,153,374.85	100% 0 \$0.00	0 \$0.00
31391YT49	Unavailable	48	\$6,878,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,878,650.00	100% 0 \$0.00	0 \$0.00
31391YT56	Unavailable	36	\$4,303,596.67	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	36	\$4,303,596.67	100% 0 \$0.00	0 \$0.00
lotai		30	φτ,505,570.07	100 /6 0 \$0.00	0 0.00
31391YT64	Unavailable	244	\$40,280,310.66	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$40,280,310.66	100% 0 \$0.00	0 \$0.00
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31391YT72	Unavailable	84	\$11,831,101.21	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,831,101.21	100% 0 \$0.00	0 \$0.00
31391YT80	Unavailable	52	\$8,045,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,045,950.00	100% 0 \$0.00	0 \$0.00
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0 \$0.00	
Total		49	\$6,809,960.00	100% 0 \$0.00	0 \$0.00

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31391YTB3	Unavailable	11	\$2,375,400.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	11	\$2,375,400.00 \$2,375,400.00	100% 0 \$0.00		0 \$0.00	+
Total		11	φ2,575,400.00	100 /6 0 \$0.00		υ φυ.υυ	
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$19,698,780.31	99.49% 0 \$0.00		0 \$0.00	-
Total		107	\$19,799,280.31	100% 0 \$0.00		0 \$0.00	+
			. ,				
31391YTD9	Unavailable	11	\$1,076,381.47	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,076,381.47	100% 0 \$0.00		0 \$0.00)
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$4,785,690.00	59.49% 0 \$0.00	NA	0 \$0.00)
Total		93	\$8,044,911.00	100% 0 \$0.00		0 \$0.00	1
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0 \$0.00		0 \$0.00	+
Total		66	\$11,153,321.00	100% 0 \$0.00		0 \$0.00)
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0 \$0.00		0 \$0.00	_
	Unavailable	436	\$71,973,066.66	99.83% 0 \$0.00		0 \$0.00	1
Total		437	\$72,093,066.66	100% 0 \$0.00		0 \$0.00)
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0 \$0.00		0 \$0.00	-
	Unavailable	279	\$41,973,183.93	99.76% 0 \$0.00		0 \$0.00	
Total		280	\$42,072,933.93	100% 0 \$0.00		0 \$0.00	
						1.	
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0 \$0.00		0 \$0.00	+
Total		127	\$22,371,148.91	100% 0 \$0.00		0 \$0.00	-
212017/77/2		1.7	#1 720 461 14	100% 0 00 00	27.4	0 00 00	
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,739,461.14	100% 0 \$0.00		0 \$0.00	1
31391YTL1	Unavailable	38	¢5 010 615 00	100% 0 \$0.00	NT A	0 \$0.00	
Total	Unavanable	38	\$5,018,615.00 \$5,018,615.00	100% 0 \$0.00		0 \$0.00	
Total		30	φ3,010,013.00	100 % 0 \$0.00		<u>U \$0.00</u>	
31391YTM9	Unavailable	27	\$1,373,181.87	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanabic	27	\$1,373,181.87 \$1,373,181.87	100% 0 \$0.00		0 \$0.00	_
Total		21	Ψ1,575,101.07	100 /ε 0 φ0.00		υ ψυ.υυ	
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0 \$0.00	NΔ	0 \$0.00	\vdash
2137111111	Unavailable	143	\$8,322,784.77	99.4% 0 \$0.00		0 \$0.00	
Total		144	\$8,372,784.77	100% 0 \$0.00		0 \$0.00	_
		1 11	Ψο,υ. =, το ιι τ	100 /0 0 φ0.00		- φυ•υυ	t
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0 \$0.00	NA	0 \$0.00	
Total		131	\$7,921,089.36	100% 0 \$0.00		0 \$0.00	_
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Unavailable	65	\$11,788,820.00	100% 0 \$0.00	NA	0 \$0.00
	65	\$11,788,820.00	100% 0 \$0.00		0 \$0.00
Unavailable	487	\$80,440,302.80	100% 0 \$0.00	NA	0 \$0.00
	487	\$80,440,302.80	100% 0 \$0.00		0 \$0.00
Unavailable	1				0 \$0.00
	74	\$9,618,930.64	100% 0 \$0.00		0 \$0.00
Unavailable	121	\$20 150 706 08	100% 0.\$0.00	NΛ	0 \$0.00
Chavanable	1 1	· / /			0 \$0.00
	121	\$20,139,700.00	100 /6 0 \$0.00		υ φυ.υυ
Unavailable	82	\$13,596,132,37	100% 0 \$0.00	NA	0 \$0.00
	82				0 \$0.00
		. ,			
FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0 \$0.00	NA	0 \$0.00
Unavailable	25	\$3,740,811.34	90.96% 0 \$0.00	NA	0 \$0.00
	27	\$4,112,811.34	100% 0 \$0.00		0 \$0.00
Unavailable	30	\$4,546,582.91			0 \$0.00
	30	\$4,546,582.91	100% 0 \$0.00		0 \$0.00
ELAGSTAD DANK ESD	0	\$1,631,200,03	5 81% 0 \$0 00	NΙΛ	0 \$0.00
	1 1				0 \$0.00
Chavanable					0 \$0.00
	100	+20,002,0000000000000000000000000000000	100 /0 0 0 0 0 0 0		0 4 0 0 0
Unavailable	8	\$1,707,685.48	100% 0 \$0.00	NA	0 \$0.00
	8	\$1,707,685.48	100% 0 \$0.00		0 \$0.00
Unavailable					0 \$0.00
	68	\$11,225,600.00	100% 0 \$0.00		0 \$0.00
77	5.4	¢7 974 500 00	1000 000	NT A	0,00,00
Unavailable		·			0 \$0.00 0 \$0.00
	54	\$7,874,500.00	100% 0 50.00		0 30.00
Unavailable	25	\$1.577.340.00	100% 0 \$0.00	NA	0 \$0.00
	25	\$1,577,340.00	100% 0 \$0.00		0 \$0.00
Unavailable	269	\$43,795,410.00	100% 0 \$0.00	NA	0 \$0.00
	269	\$43,795,410.00	100% 0 \$0.00		0 \$0.00
Unavailable	68	\$11,776,844.59			0 \$0.00
	68	\$11,776,844.59	100% 0 \$0.00		0 \$0.00
VDWVDD 2.17.252=2.122		#2.044.653.3	21 72 21 24 2 22		0.0000
UNIVERSAL MORTGAGE	22	\$3,041,338.81	21.72%[0]\$0.00[NA	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	Unavailable	Unavailable 487 \$80,440,302.80 Unavailable 74 \$9,618,930.64 Unavailable 121 \$20,159,706.08 Unavailable 82 \$13,596,132.37 ELAGSTAR BANK, FSB 2 \$372,000.00 Unavailable 30 \$4,546,582.91 Unavailable 30 \$4,546,582.91 FLAGSTAR BANK, FSB 9 \$1,631,290.03 Unavailable 146 \$26,430,400.95 Unavailable 8 \$1,707,685.48 Unavailable 68 \$11,225,600.00 Unavailable 54 \$7,874,500.00 Unavailable 55 \$1,577,340.00 Unavailable 269 \$43,795,410.00 Unavailable 269 \$43,795,410.00 Unavailable 68 \$11,776,844.59 Unavailable 68 \$11,776,844.59 Unavailable 68 \$11,776,844.59	Color	Color

	CORPORATION					
	Unavailable	70	\$10,961,777.09	78.28% 0 \$0.00	NA	0 \$0.00
Total		92	\$14,003,115.90	100% 0 \$0.00		0 \$0.00
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$5,107,859.20	72.98% 0 \$0.00	NA	0 \$0.00
Total		47	\$6,999,260.44	100% 0 \$0.00		0 \$0.00
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,597,735.18	71.86% 0 \$0.00	NA	0 \$0.00
Total		30	\$5,006,735.18	100% 0 \$0.00		0 \$0.00
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,693,844.42	94.75% 0 \$0.00	NA	0 \$0.00
Total		41	\$6,009,644.42	100% 0 \$0.00		0 \$0.00
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$7,084,474.33	88.46% 0 \$0.00	NA	0 \$0.00
Total		55	\$8,009,074.33	100% 0 \$0.00		0 \$0.00
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	33	\$4,834,741.00	60.38% 0 \$0.00		0 \$0.00
Total		59	\$8,006,651.00	100% 0 \$0.00		0 \$0.00
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$6,126,086.00	76.49% 0 \$0.00		0 \$0.00
Total		52	\$8,009,136.00	100% 0 \$0.00		0 \$0.00
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,567,495.00	79.46% 0 \$0.00		0 \$0.00
Total		53	\$7,006,982.05	100% 0 \$0.00		0 \$0.00
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0 \$0.00		0 \$0.00
	Unavailable	11	\$1,900,100.00	63.31% 0 \$0.00		0 \$0.00
Total		17	\$3,001,400.00	100% 0 \$0.00		0 \$0.00
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0 \$0.00	NA	0 \$0.00

	Unavailable	44	\$7,512,282.17	39.26%	00 02	NΛ	Λ	\$0.00	ı
Total	Unavanaule	116	\$19,135,442.48		0 \$0.00 0 \$0.00		_	\$0.00	+-
1 Utai		110	ф17,133, 44 2.40	100%	υ φυ . υυ		v	φυ.υι	+
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0 \$0.00	NA	0	\$0.00)
	Unavailable	28	\$4,681,817.34	32.92%	0 \$0.00	NA	0	\$0.00)
Total		91	\$14,222,716.87	100%	0 \$0.00		0	\$0.00)
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%				\$0.00	
	Unavailable	6	\$840,680.64	62.13%			-	\$0.00	_
Total		9	\$1,353,080.64	100%	0 \$0.00		0	\$0.00)
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0 \$0.00	NA	0	\$0.00)
	Unavailable	19	\$3,162,788.01	48.61%		NA	0	\$0.00)
Total		42	\$6,506,900.45	100%	0 \$0.00		0	\$0.00)
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%		NA	0	\$0.00)
	Unavailable	9	\$1,419,093.31	35.04%			-	\$0.00	_
Total		31	\$4,049,980.61	100%	0 \$0.00		0	\$0.00)
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%		NA	0	\$0.00)
	Unavailable	30	\$6,016,998.53	30.92%			•	\$0.00	_
Total		104	\$19,457,291.96	100%	0 \$0.00		0	\$0.00)
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%				\$0.00	_
	Unavailable	22	\$3,990,800.00	26.02%			_	\$0.00	_
Total		80	\$15,340,200.00	100%	0 \$0.00		0	\$0.00	<u> </u>
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0 \$0.00	NA	0	\$0.00)
	Unavailable	2	\$264,800.00	10.7%	0 \$0.00	NA	0	\$0.00)
Total		18	\$2,475,651.11	100%	0 \$0.00		0	\$0.00)
212013/3/7/	DDG MODEGA GE GOMBANIA	(¢1 250 000 00	01.170	0,00	NT A	0	¢ο ος	\perp
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17% 18.83%				\$0.00	_
Total	Unavailable	7	\$292,000.00 \$1,550,900.00		0 \$0.00		-	\$0.00 \$0.0 0	_
Total		/	\$1,550,900.00	100%	<u>U \$U.UU</u>		v	Φυ. υι	+
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0 \$0.00	NA	0	\$0.00)
	Unavailable	8	\$1,379,250.00		0 \$0.00		_	\$0.00	_
Total	11.	27	\$4,805,900.00		0 \$0.00			\$0.00	
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA	0	\$0.00)
Total	CORTORATION	21	\$2,498,773.27	100%	0 \$0.00		n	\$0.00)
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31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1% 0 \$0.00		0 \$0.00
	Unavailable	20	\$3,277,100.00	24.9% 0 \$0.00		0 \$0.00
Total		70	\$13,162,820.24	100% 0 \$0.00		0 \$0.00
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99% 0 \$0.00		0 \$0.00
	Unavailable	9	\$1,660,766.00	19.01% 0 \$0.00		0 \$0.00
Total		46	\$8,738,546.00	100% 0 \$0.00		0 \$0.00
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18% 0 \$0.00		0 \$0.00
	Unavailable	3	\$621,100.00	6.82% 0 \$0.00		0 \$0.00
Total		43	\$9,102,063.63	100% 0 \$0.00		0 \$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72% 0 \$0.00		0 \$0.00
	Unavailable	1	\$114,000.00	10.28% 0 \$0.00		0 \$0.00
Total		6	\$1,108,500.00	100% 0 \$0.00		0 \$0.00
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31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% 0 \$0.00		0 \$0.00
	Unavailable	4	\$690,000.00	51.75% 0 \$0.00		0 \$0.00
Total		8	\$1,333,378.04	100% 0 \$0.00		0 \$0.00
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15% 0 \$0.00	NA	0 \$0.00
5139111Z 4	Unavailable	3	\$500,000.00	33.85% 0 \$0.00		0 \$0.00
Total	Chavanaore	8	\$1,476,950.00	100% 0 \$0.00		0 \$0.00
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31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$388,000.00	15.96% 0 \$0.00		0 \$0.00
Total		11	\$2,431,350.00	100% 0 \$0.00		0 \$0.00
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31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$4,340,400.00	17.71% 0 \$0.00	NA	0 \$0.00
Total		125	\$24,509,731.00	100% 0 \$0.00		0 \$0.00
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$3,338,100.00	14.74% 0 \$0.00	NA	0 \$0.00
Total		115	\$22,647,968.25	100% 0 \$0.00		0 \$0.00
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$967,700.00	19.1% 0 \$0.00		0 \$0.00
Total		26	\$5,067,682.79	100% 0 \$0.00		0 \$0.00
31391YZ83	WASHINGTON MUTUAL	27	\$2,706,455.82	20.3% 0 \$0.00	NA	0 \$0.00
	BANK, FA	101	\$10.624.010.50	70 70 000 00	NT A	0,00
Total	Unavailable	101	\$10,624,910.50	79.7% 0 \$0.00		0 \$0.00
Total		128	\$13,331,366.32	100% 0 \$0.00		0 \$0.00

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31301V701	WASHINGTON MUTUAL	97	\$11 1/0 710 21	13.69% 0 \$0.00	NA 0 \$0.00
31391YZ91	BANK, FA		\$11,148,719.21		
	Unavailable	532	\$70,273,817.20	86.31% 0 \$0.00	NA 0 \$0.00
Total		629	\$81,422,536.41	100% 0 \$0.00	0 \$0.00
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$926,200.00	33.12% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,796,500.00	100% 0 \$0.00	0 \$0.00
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,956,848.04	15.33% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,768,105.29	100% 0 \$0.00	0 \$0.00
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$404,800.00	26.84% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,508,039.99	100% 0 \$0.00	0 \$0.00
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,000.00	20.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,137,013.38	100% 0 \$0.00	0 \$0.00
		_			
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5	\$868,200.00	41.52% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,091,000.00	100% 0 \$0.00	0 \$0.00
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$189,613.00	16.05% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,181,713.00	100% 0 \$0.00	0 \$0.00
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,170,250.00	12.66% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,144,700.00	100% 0 \$0.00	0 \$0.00
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,680,800.00	11.73% 0 \$0.00	NA 0 \$0.00
Total		72	\$14,327,100.00	100% 0 \$0.00	0 \$0.00
212017/2010	DDC MODTC A CE COMPANIZ	12	\$2.242.050.00	91.9% 0 \$0.00	NA 0 \$0.00
31391YZN0	RBC MORTGAGE COMPANY Unavailable	13	\$2,343,850.00 \$206,600.00	8.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	0.141, 41.40.10	15	\$2,550,450.00	100% 0 \$0.00	0 \$0.00
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03% 0 \$0.00	NA 0 \$0.00
010/11 <i>LI</i> X1	Unavailable	14	\$3,298,150.00	27.97% 0 \$0.00	NA 0 \$0.00
Total	- Autunuon	53	\$11,790,779.00	100% 0 \$0.00	0 \$0.00
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31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,387,500.00	10.88% 0 \$0.00	NA	\$0.00
Total		63	\$12,749,140.00	100% 0 \$0.00	0	\$0.00
214004215	TT '1.1.1	1.6	Φ2 000 075 C2	10000 0 00	NIA C	φο οο
31400A3J5	Unavailable	16 16	\$3,089,875.62	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		10	\$3,089,875.62	100% 0 50.00	U	\$0.00
31400A3K2	Unavailable	27	\$4,887,491.70	100% 0 \$0.00	NAC	\$0.00
Total		27	\$4,887,491.70	100% 0 \$0.00	0	\$0.00
31400A3N6	Unavailable	151	\$31,525,278.87	100% 0 \$0.00		\$0.00
Total		151	\$31,525,278.87	100% 0 \$0.00	0	\$0.00
31400A3P1	Unavailable	59	\$11,434,065.33	100% 0 \$0.00	NAC	\$0.00
Total	enavanaore	59	\$11,434,065.33	100% 0 \$0.00		\$0.00
			. ,			
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$3,023,296.51	37.16% 0 \$0.00		\$0.00
Total		61	\$8,136,710.54	100% 0 \$0.00	0	\$0.00
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0 \$0.00	NΛC	\$0.00
D1400AA W 8	Unavailable	16	\$2,200,415.30	40.62% 0 \$0.00		\$0.00
Total	emavamasie	42	\$5,417,356.28	100% 0 \$0.00		\$0.00
31400AB64	Unavailable	49	\$7,352,625.86	100% 0 \$0.00		\$0.00
Total		49	\$7,352,625.86	100% 0 \$0.00	0	\$0.00
31400AC30	Unavailable	30	\$3,747,950.00	100% 0 \$0.00	NA C	\$0.00
Total	Ullavallable	30	\$3,747,950.00 \$3,747,950.00	100% 0 \$0.00		\$0.00
		30	ψυ,141,9υ0.00	100 /ε 0 φο.σσ		Ψ υ.υυ
31400AC48	Unavailable	14	\$2,000,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$2,000,000.00	100% 0 \$0.00	0	\$0.00
24.400.4.67.7		- 44	\$1.44 2 .0 7 0.00	1007 0 00	27.4	
31400AC55	Unavailable	11	\$1,413,950.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00
Total		11	\$1,413,950.00	100% 0 50.00	U	\$0.00
31400AC63	Unavailable	21	\$5,000,050.00	100% 0 \$0.00	NAC	\$0.00
Total		21	\$5,000,050.00	100% 0 \$0.00		\$0.00
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0 \$0.00		\$0.00
Total		27	\$3,999,925.00	100% 0 \$0.00	0	\$0.00
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0 \$0.00	NΛC	\$0.00
Total	Onavanadic	17	\$3,000,100.00 \$3,000,100.00	100% 0 \$0.00		\$0.00

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31400ACF3	Unavailable	23	\$3,499,900.00	100% 0 \$0.00	NA 0	\$0.00
Total		23	\$3,499,900.00	100% 0 \$0.00	0	\$0.00
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0 \$0.00	NA 0	\$0.00
Total		31	\$3,499,959.00	100% 0 \$0.00	0	\$0.00
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$2,500,100.00	100% 0 \$0.00		\$0.00
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$4,500,250.00	100% 0 \$0.00		\$0.00
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$3,000,120.00	100% 0 \$0.00	0	\$0.00
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0 \$0.00	NA 0	\$0.00
Total		37	\$5,000,200.00	100% 0 \$0.00	0	\$0.00
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0 \$0.00	NA 0	\$0.00
Total		30	\$4,999,850.00	100% 0 \$0.00	0	\$0.00
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0 \$0.00	NA 0	\$0.00
Total		42	\$4,500,200.00	100% 0 \$0.00	0	\$0.00
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,999,725.00	100% 0 \$0.00	0	\$0.00
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0 \$0.00		\$0.00
Total		14	\$2,000,000.00	100% 0 \$0.00	0	\$0.00
31400AJK5	Unavailable	4	\$631,817.91	100% 0 \$0.00	NA 0	\$0.00
Total		4	\$631,817.91	100% 0 \$0.00	0	\$0.00
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0 \$0.00	NA 0	\$0.00
T. 4.1	Unavailable	65	\$13,873,200.24	71.28% 0 \$0.00		\$0.00
Total		95	\$19,462,455.13	100% 0 \$0.00	0	\$0.00
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84% 0 \$0.00		\$0.00
Total	Unavailable	12 28	\$2,545,608.02 \$5,397,791.35	47.16% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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31400AM47	CITIMORTGAGE, INC. Unavailable	7 8	\$514,082.84 \$744,773.78	40.84% 0 \$0.00 59.16% 0 \$0.00		\$0.00 \$0.00
Total		15	\$1,258,856.62	100% 0 \$0.00		\$0.00

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31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,890,292.95	49.38% 0 \$0.00	NA 0 \$0.00
Total		165	\$28,129,734.91	100% 0 \$0.00	0 \$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,619,929.20	24.98% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,483,811.79	100% 0 \$0.00	0 \$0.00
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$29,637,058.09	60.8% 0 \$0.00	NA 0 \$0.00
Total		246	\$48,742,375.04	100% 0 \$0.00	0 \$0.00
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19% 0 \$0.00	NA 0 \$0.00
21100111109	Unavailable	227	\$45,851,741.63	71.81% 0 \$0.00	NA 0 \$0.00
Total		327	\$63,852,288.90	100% 0 \$0.00	0 \$0.00
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31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$25,253,443.68	48% 0 \$0.00	NA 0 \$0.00
Total		276	\$52,615,020.56	100% 0 \$0.00	0 \$0.00
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,893,793.68	62.63% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,217,609.21	100% 0 \$0.00	0 \$0.00
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07% 0 \$0.00	NA 0 \$0.00
51400AMO0	Unavailable	38	\$2,536,579.28	27.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	146	\$9,081,952.88	100% 0 \$0.00	0 \$0.00
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31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,454,246.86	30.17% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,135,102.71	100% 0 \$0.00	0 \$0.00
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$457,973.69	30.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,480,605.29	100% 0 \$0.00	0 \$0.00
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,436,081.67	34.69% 0 \$0.00	NA 0 \$0.00
Total		130	\$12,787,047.13	100% 0 \$0.00	0 \$0.00
21400 A M I O	CITIMODECACE INC	(F	¢6 241 955 00	72 2907 0 00 00	NIA ORO OO
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	23 88	\$2,275,453.51 \$8,517,309.50	26.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utal		00	Φ0,517,309.30	100 70 0 \$0.00	0 30.00

31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$42,176,668.35	41.57% 0 \$0.00	NA 0 \$0.00
Total		505	\$101,466,488.13	100% 0 \$0.00	0 \$0.00
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64% 0 \$0.00	NA 0 \$0.00
51 1007 HVII 0	Unavailable	30	\$5,733,729.20	59.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	50	\$9,659,494.57	100% 0 \$0.00	0 \$0.00
			Ψ2,002,12 110.	100 70 0 0000	0 4 0 4 0 0
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	239	\$60,211,593.02	67.41% 0 \$0.00	NA 0 \$0.00
Total		358	\$89,320,011.01	100% 0 \$0.00	0 \$0.00
21.400.43.60.6	CITTO CODE CA CIE. DAG	226	\$00.106.551.76	52 17 0 00 00	N. 4. 0 do 00
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	301	\$79,431,260.75	46.83% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		637	\$169,617,812.51	100% 0 \$0.00	0 \$0.00
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36% 0 \$0.00	NA 0 \$0.00
DIHOUAIVISH	Unavailable	40	\$11,433,196.45	50.64% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	83	\$22,577,423.93	100% 0 \$0.00	0 \$0.00
Total		00	Ψ22,577,125.75	100 /ε ο φοίσο	υ φυ.υυ
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,363,153.80	20.85% 0 \$0.00	NA 0 \$0.00
Total		403	\$25,725,109.34	100% 0 \$0.00	0 \$0.00
			,		
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,390,694.18	16.21% 0 \$0.00	NA 0 \$0.00
Total		251	\$14,746,418.43	100% 0 \$0.00	0 \$0.00
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07% 0 \$0.00	NA 0 \$0.00
D1400AWW	Unavailable	7	\$1,386,978.33	77.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9		100% 0 \$0.00	0 \$0.00
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31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,694,337.80	62.95% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,164,335.66	100% 0 \$0.00	0 \$0.00
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	871	\$175,128,994.74	48.5% 0 \$0.00	NA 0 \$0.00
Total		1,977	\$361,096,283.55	100% 0 \$0.00	0 \$0.00
	27777 10 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	20.6	\$46.4 77. 400.24	72.2 0% 0 00 00	77.1.0.00.00
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,705,687.28	27.72% 0 \$0.00	NA 0 \$0.00
Total		391	\$63,880,795.59	100% 0 \$0.00	0 \$0.00
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72% 0 \$0.00	NA 0 \$0.00
PITOUAIVIZO	CITHVIORTOAGE, INC.	41	φ <u>4</u> ,130,901.41	0 1 .72700000.00	$11\Delta 0 \Phi 0.00 $

	Unavailable	10	\$1,172,319.48	35.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	31	\$3,323,220.89	100% 0 \$0.00	0 \$0.00
Total		31	φ3,323,220.69	100 % 0 \$0.00	0 50.00
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99% 0 \$0.00	NA 0 \$0.00
51400/H\D0	Unavailable	30	\$6,351,080.06	75.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	39	\$8,467,031.70	100% 0 \$0.00	0 \$0.00
Total		37	φο, 407, 031.70	100 // 0 \$0.00	0 \$0.00
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,623,840.08	99.16% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,671,664.19	100% 0 \$0.00	0 \$0.00
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$48,912,337.45	62.2% 0 \$0.00	NA 0 \$0.00
Total		419	\$78,638,962.53	100% 0 \$0.00	0 \$0.00
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$28,610,445.34	45.73% 0 \$0.00	NA 0 \$0.00
Total		323	\$62,559,503.85	100% 0 \$0.00	0 \$0.00
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,589,952.83	47.87% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,588,025.83	100% 0 \$0.00	0 \$0.00
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$438,081.20	17.24% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,540,349.58	100% 0 \$0.00	0 \$0.00
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,516,126.02	100% 0 \$0.00	0 \$0.00
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,977,309.56	100% 0 \$0.00	0 \$0.00
214004992	PRINCIPAL RESIDENTIAL	2	Φ444 266 2 7	0.40% 0.00	NIA (0,00,00
31400ASC3	MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$90,562,122,44	99.51% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	448	\$89,562,132.44 \$90,006,498.81	100% 0 \$0.00	0 \$0.00
Total		431	\$90,000, 4 90.01	100 % 0 \$0.00	0 50.00
	PRINCIPAL RESIDENTIAL				
31400ASD1	MORTGAGE CAPITAL	3	\$269,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		Ψ202,000.00	1.07 /0 0 00.00	1111000.00
	Unavailable	132	\$14,133,920.92	98.13% 0 \$0.00	NA 0 \$0.00
Total		135	\$14,402,920.92	100% 0 \$0.00	0 \$0.00
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31400ASE9	Unavailable	53	\$3,769,711.57	100% 0 \$0.00	NA 0 \$0.00
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Total		53	\$3,769,711.57	100% 0 \$0.00	0 \$0.00
		 			
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$19,001,165.28	100% 0 \$0.00	0 \$0.00
	DDINGIDAL DEGIDENTIAL	+ +			
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$648,450.00	4.63% 0 \$0.00	NA 0 \$0.00
31400A3O4	RESOURCES, LLC		\$048,450.00	4.03 /6 0 \$0.00	11A 0 \$0.00
-	Unavailable	67	\$13,352,889.10	95.37% 0 \$0.00	NA 0 \$0.00
Total	O NA VALIAGIO	70	\$14,001,339.10	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , ,		
	PRINCIPAL RESIDENTIAL				
31400AUK2	MORTGAGE CAPITAL	5	\$998,300.00	4.99% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC	\bot			
	Unavailable	94	\$19,002,839.80	95.01% 0 \$0.00	NA 0 \$0.00
Total		99	\$20,001,139.80	100% 0 \$0.00	0 \$0.00
	DDINGIDAL DEGIDENTELA	+			
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$231,725.00	4.43% 0 \$0.00	NA 0 \$0.00
51400AULU	RESOURCES, LLC		\$231,723.00	4.43% 0 \$0.00	NA[0]50.00
	Unavailable	48	\$4,999,089.18	95.57% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	50	\$5,230,814.18	100% 0 \$0.00	0 \$0.00
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	PRINCIPAL RESIDENTIAL				
31400AUN6	MORTGAGE CAPITAL	1	\$191,400.00	2.91% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	47	\$6,387,283.12	97.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,578,683.12	100% 0 \$0.00	0 \$0.00
21.100.1770.0		1.5	** 0.1.1 ** 0.2. * 0.	100000000000000000000000000000000000000	27.4 0 00 00
31400AUQ9	Unavailable	45	\$5,914,788.70	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,914,788.70	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL	+ +		- 	
31400AUR7	MORTGAGE CAPITAL	2	\$276,850.00	2.58% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		Ψ270,030.00	2.55 /0 0 40.00	112 10 φ0.00
	Unavailable	62	\$10,458,748.34	97.42% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,735,598.34	100% 0 \$0.00	0 \$0.00
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31400AUS5	Unavailable	30	\$3,935,478.44	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,935,478.44	100% 0 \$0.00	0 \$0.00
21400 A LTT2	Unavailabla	22	¢5 200 200 00	1000 000 00	NIA O CO OO
31400AUT3	Unavailable	32	\$5,380,208.96	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,380,208.96	100% 0 \$0.00	0 \$0.00
31400AUU0	Unavailable	37	\$5,878,302.16	100% 0 \$0.00	NA 0 \$0.00
	Unavanaule	+ +		100% 0 \$0.00	0 \$0.00
Total		37	\$5,878,302.16	100 % [0]\$0.00]	լսթս.սսլ

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21.400.437.20	DEGIONA MODERA GE NIG	(1	#10.504.501.00	00.47% 0.40.00	N. A. O.
31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	6	\$1,116,348.45	9.53% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,710,849.53	100% 0 \$0.00	0 \$0.00
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$673,772.19	5.57% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,090,072.40	100% 0 \$0.00	0 \$0.00
21.400.437.46	DEGIONA MODERA DE ING	120	*** ***	02.2% 0.40.00	N. 4 0 00 00
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	9	\$1,014,799.24	6.7% 0 \$0.00	NA 0 \$0.00
Total		148	\$15,149,065.93	100% 0 \$0.00	0 \$0.00
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$141,181.29	8.58% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,646,403.61	100% 0 \$0.00	0 \$0.00
21400 A W/70	DECIONS MODECACE INC	0	\$764.202.72	87.17% 0 \$0.00	NIA 0 \$0 00
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	1 9	\$112,514.06 \$876,817.79	12.83% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		9	ро/0,01/./9	100% 0 50.00	0 50.00
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$263,407.13	4.62% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,695,605.80	100% 0 \$0.00	0 \$0.00
21.400 A XV/77	DEGIONG MODECAGE ING	121	ф12.701.207.22	05.75% 0 00 00	NIA 0 00 00
31400AWZ7	REGIONS MORTGAGE, INC. Unavailable	131	\$13,791,307.33 \$611,870.25	95.75% 0 \$0.00 4.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	137	\$14,403,177.58	100% 0 \$0.00	0 \$0.00
lotai		137	\$14,403,177.36	100 % 0 \$0.00	0 90.00
31400AXW3	MARKET STREET	26	\$2,270,044.78	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	26			
Total		26	\$2,270,044.78	100% 0 \$0.00	0 \$0.00
	HOMEAMERICAN				
31400AZJ0	MORTGAGE CORPORATION	11	\$1,971,556.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,971,556.00	100% 0 \$0.00	0 \$0.00
24.400.45774		2.1	\$5.005.00 0.40	26.777 0 00 00	774 0 00 00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	59	\$12,652,606.43	63.45% 0 \$0.00	NA 0 \$0.00
Total		90	\$19,939,926.86	100% 0 \$0.00	0 \$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,928,965.53	73.77% 0 \$0.00	NA 0 \$0.00
Total		99	\$18,880,476.94	100% 0 \$0.00	0 \$0.00
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31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12% 0 \$0.00	NA 0 \$0.00

	Unovoiloblo	66	\$12,620,006,97	69.88% 0 \$0.00	NIA	0\$0.00	_
Total	Unavailable	92	\$12,639,006.87 \$18,087,041.34	100% 0 \$0.00		0 \$0.00	
10tai		92	\$10,007,041.34	100% 0 50.00		ս ֆս.սս	
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	121	\$23,305,524.56	86.33% 0 \$0.00	NA	0\$0.00	
Total		143	\$26,996,685.56	100% 0 \$0.00		0 \$0.00	
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0 \$0.00		0 \$0.00	
	Unavailable	172	\$32,387,321.45	90.98% 0 \$0.00		0.00	
Total		187	\$35,597,091.08	100% 0 \$0.00	(0 \$0.00	
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37% 0 \$0.00	NA	0\$0.00	
	Unavailable	75	\$12,757,726.21	89.63% 0 \$0.00		0.00\$	
Total		84	\$14,233,162.45	100% 0 \$0.00		0 \$0.00	
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0 \$0.00		0 \$0.00	
<u> </u>	Unavailable	158	\$22,936,112.16	91.58% 0 \$0.00		0.00	
Total		173	\$25,043,771.16	100% 0 \$0.00	(0 \$0.00	
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23% 0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$6,341,368.01	71.77% 0 \$0.00	NA	0\$0.00	
Total		55	\$8,835,752.01	100% 0 \$0.00		0 \$0.00	
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$8,880,300.27	71.48% 0 \$0.00	NA	0\$0.00	
Total		89	\$12,424,132.95	100% 0 \$0.00		0 \$0.00	
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0 \$0.00		\$0.00	
	Unavailable	36	\$5,222,438.65	64.56% 0 \$0.00		0.00\$	
Total		55	\$8,088,835.65	100% 0 \$0.00	(0 \$0.00	
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	35	\$10,875,334.77	72.6% 0 \$0.00	NA	0.00	
Total		48	\$14,980,093.07	100% 0 \$0.00		0 \$0.00	
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31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0 \$0.00		\$0.00	
	Unavailable	5	\$1,573,818.96	62.48% 0 \$0.00	NA	00.00	

Total		8	\$2,518,868.39	100% 0 \$0.00	0 \$0.00
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31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$21,104,538.50	84.41% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,003,547.17	100% 0 \$0.00	0 \$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$23,484,781.11	78.28% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,001,454.11	100% 0 \$0.00	0 \$0.00
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,143,334.29	52.57% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,003,567.29	100% 0 \$0.00	0 \$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,529,331.44	34.12% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,170.23	100% 0 \$0.00	0 \$0.00
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,045,694.28	78.59% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,507,525.69	100% 0 \$0.00	0 \$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,404,737.45	63.58% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,800,219.15	100% 0 \$0.00	0 \$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,423,096.64	69.52% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,677,347.48	100% 0 \$0.00	0 \$0.00
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,819,854.63	76.13% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,390,536.07	100% 0 \$0.00	0 \$0.00
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,760,710.47	83.95% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,671,059.13	100% 0 \$0.00	0 \$0.00

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LOANS, INC.	7	\$1,036,650.00			0\$0.00
Unavailable	45	\$7,339,707.89	87.62% 0 \$0.00		0 \$0.00
	52	\$8,376,357.89	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91% 0 \$0.00	NA	0 \$0.00
Unavailable	37	\$5,531,790.61	84.09% 0 \$0.00	NA (0 \$0.00
	44	\$6,578,560.61	100% 0 \$0.00		0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00		NA (0 \$0.00
Unavailable	70	\$6,557,202.41	73.18% 0 \$0.00		0\$0.00
	96	\$8,959,949.41	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33% 0 \$0.00	NA	0 \$0.00
Unavailable	23	\$4,275,110.53	88.67% 0 \$0.00	_ NA (0 \$0.00
	26	\$4,821,150.53	100% 0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64% 0 \$0.00	NA (0\$0.00
Unavailable	36	\$6,227,976.14	88.36% 0 \$0.00		0 \$0.00
	41	\$7,048,776.14	100% 0 \$0.00	[(0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15			0 \$0.00
Unavailable	137	\$7,065,007.11	62.88% 0 \$0.00		0 \$0.00
	211	\$11,235,181.26	100% 0 \$0.00	(0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69% 0 \$0.00	NA	0 \$0.00
Unavailable	46	\$7,378,564.49	86.31% 0 \$0.00	NA	0 \$0.00
	56	\$8,548,902.49	100% 0 \$0.00		0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36			0 \$0.00
Unavailable	42	\$9,808,554.62	76.2% 0 \$0.00		0\$0.00
	55	\$12,872,339.98	100% 0 \$0.00		0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0 \$0.00	NA (0 \$0.00
Unavailable	36	\$8,339,451.69	74.08% 0 \$0.00	NA (0\$0.00
	52	\$11,257,593.20	100% 0 \$0.00		0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 7	LOANS, INC. Unavailable 45 \$7,339,707.89 52 \$8,376,357.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,531,790.61 44 \$6,578,560.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$6,557,202.41 96 \$8,959,949.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,275,110.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$4,821,150.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$820,800.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$4,4170,174.15 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$6,227,976.14 41 \$7,048,776.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,170,174.15 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,548,902.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$8,548,902.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$12,872,339,98 COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$8,548,902.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$9,808,554.62 55 \$12,872,339,98 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$9,808,554.62 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$9,808,554.62 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$7,378,564.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$9,808,554.62 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$9,908,554.62 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$9,808,554.62	LOANS, INC. 7 \$1,036,650.00 12,38%	LOANS, INC. 7 \$1,036,650.00 12.38% 050.00 NAC

COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19% 0 \$0.00	NA 0 \$0.00
Unavailable	93	\$14,189,974.76	61.81% 0 \$0.00	NA 0 \$0.00
	162	\$22,956,777.76	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0 \$0.00	NA 0 \$0.00
Unavailable	163	\$26,121,972.52	95.63% 0 \$0.00	NA 0 \$0.00
	173	\$27,315,622.52	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81% 0 \$0.00	NA 0 \$0.00
Unavailable	35	\$4,822,451.71		NA 0 \$0.00
	48	\$6,413,735.71	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2% 0 \$0.00	NA 0 \$0.00
Unavailable	180	\$12,794,704.03	81.8% 0 \$0.00	NA 0 \$0.00
	222	\$15,641,442.03	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86% 0 \$0.00	NA 0 \$0.00
Unavailable	282	\$27,849,297.67	83.14% 0 \$0.00	NA 0 \$0.00
	339	\$33,495,165.82	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96% 0 \$0.00	NA 0 \$0.00
Unavailable	67	\$10,802,818.86	90.04% 0 \$0.00	NA 0 \$0.00
	75	\$11,998,373.86	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2% 0 \$0.00	NA 0 \$0.00
Unavailable	216	\$44,114,403.33	78.8% 0 \$0.00	NA 0 \$0.00
	284	\$55,984,646.16	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06% 0 \$0.00	NA 0 \$0.00
Unavailable	199	\$13,090,507.20	70.94% 0 \$0.00	NA 0 \$0.00
	283	\$18,453,024.46	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65% 0 \$0.00	NA 0 \$0.00
Unavailable	190	\$18,707,249.48	77.35% 0 \$0.00	NA 0 \$0.00
	246	\$24,186,455.84	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	11	\$1,531,556.07	19.94% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 69	LOANS, INC. Unavailable Unavailable Unavailable 162 \$22,956,777.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$26,121,972.52 173 \$27,315,622.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$4,822,451.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 164 \$6,413,735.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 175 COUNTRYWIDE HOME LOANS, INC. Unavailable 180 \$12,794,704.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$27,849,297.67 339 \$33,495,165.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$27,849,297.67 \$339 \$33,495,165.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$10,802,818.86 75 \$11,998,373.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$441,114,403.33 284 \$55,984,646.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$441,114,403.33 \$85,362,517.26 Unavailable 199 \$13,090,507.20 283 \$18,453,024.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$13,090,507.20 283 \$18,453,024.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$18,707,249.48 246 \$24,186,455.84	LOANS, INC. 69 \$8,766,803.00 38,19% 030.00

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

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 	COUNTRYWIDE HOME	+				\vdash
31400B4Q6	LOANS, INC.	7	\$1,006,150.60			\$0.00
	Unavailable	58	\$7,889,412.58	88.69% 0 \$0.00		\$0.00
Total		65	\$8,895,563.18	100% 0 \$0.00	0	\$0.00
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75		NA 0	\$0.00
	Unavailable	81	\$12,991,156.43	74.59% 0 \$0.00	NA 0	\$0.00
Total		118	\$17,416,320.18	100% 0 \$0.00	0	\$0.00
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76			\$0.00
	Unavailable	24	\$4,163,797.97	78.27% 0 \$0.00		\$0.00
Total		30	\$5,319,921.73	100% 0 \$0.00	0	\$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$4,985,062.30	58.05% 0 \$0.00		\$0.00
Total		46	\$8,587,372.25	100% 0 \$0.00	0	\$0.00
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00		NA 0	\$0.00
	Unavailable	27	\$4,511,723.46	79.23% 0 \$0.00		\$0.00
Total		36	\$5,694,337.46	100% 0 \$0.00	0	\$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	104	\$15,490,399.31	63.17% 0 \$0.00	NA 0	\$0.00
Total		176	\$24,521,488.31	100% 0 \$0.00		\$0.00
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37% 0 \$0.00	NA 0	\$0.00
	Unavailable	268	\$41,131,477.67	95.63% 0 \$0.00	NA 0	\$0.00
Total		284	\$43,010,138.67	100% 0 \$0.00		\$0.00
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00		NA 0	\$0.00
	Unavailable	16	\$2,873,675.84	78.77% 0 \$0.00		\$0.00
Total		22	\$3,647,975.84	100% 0 \$0.00		\$0.00
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98% 0 \$0.00		\$0.00
	Unavailable	9	\$1,240,834.00	84.02% 0 \$0.00		\$0.00
Total		11	\$1,476,911.00	100% 0 \$0.00	0	\$0.00
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31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$11,398,500.47	75.22% 0 \$0.00	NA 0 \$0.00
Total		220	\$15,153,235.24	100% 0 \$0.00	0 \$0.00
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$21,397,943.90	69.39% 0 \$0.00	NA 0 \$0.00
Total		311	\$30,836,365.90	100% 0 \$0.00	0 \$0.00
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,482,907.52	93.18% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,884,507.52	100% 0 \$0.00	0 \$0.00
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,416,133.91	78.58% 0 \$0.00	NA 0 \$0.00
Total	O TAW Y WITHOUT	62	\$9,437,743.91	100% 0 \$0.00	0 \$0.00
10001			<i>\$2,10.1,11002</i>	100 /0 0 4000	0,4000
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,294,569.69	74.87% 0 \$0.00	NA 0 \$0.00
Total		219	\$41,796,504.69	100% 0 \$0.00	0 \$0.00
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$11,062,884.64	65.59% 0 \$0.00	NA 0 \$0.00
Total		259	\$16,867,903.52	100% 0 \$0.00	0 \$0.00
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$14,505,292.55	65.69% 0 \$0.00	NA 0 \$0.00
Total		225	\$22,082,073.48	100% 0 \$0.00	0 \$0.00
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,660,811.86	73.76% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,318,628.04	100% 0 \$0.00	0 \$0.00
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,280,257.34	74.17% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,770,652.29	100% 0 \$0.00	0 \$0.00
31400B5W2	COUNTRYWIDE HOME	173	\$31,795,108.92	28.01% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	418	\$81,724,832.20	71.99% 0 \$0.00	NA 0 \$0.00
Total		591	\$113,519,941.12	100% 0 \$0.00	0 \$0.00
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$28,479,816.87	83.18% 0 \$0.00	NA 0 \$0.00
Total		180	\$34,237,739.87	100% 0 \$0.00	0 \$0.00
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31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$24,548,679.72	84.42% 0 \$0.00	NA 0 \$0.00
Total		158	\$29,080,148.72	100% 0 \$0.00	0 \$0.00
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31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$27,933,313.10	92.02% 0 \$0.00	NA 0 \$0.00
Total		203	\$30,356,674.10	100% 0 \$0.00	0 \$0.00
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	718	\$100,039,961.07	86.94% 0 \$0.00	NA 0 \$0.00
Total		832	\$115,068,001.07	100% 0 \$0.00	0 \$0.00
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,581,490.22	79.13% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,581,550.22	100% 0 \$0.00	0 \$0.00
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31400B6J0	COUNTRY WIDE HOME LOANS, INC.	194	\$36,587,761.00		NA 0 \$0.00
	Unavailable	1,182	\$234,202,651.66	86.49% 0 \$0.00	NA 0 \$0.00
Total		1,376	\$270,790,412.66	100% 0 \$0.00	0 \$0.00
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31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,154,013.85	80% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,942,475.39	100% 0 \$0.00	0 \$0.00
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31400B6N1	COUNTRY WIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$21,499,885.47	61.43% 0 \$0.00	NA 0 \$0.00
Total		193	\$35,000,556.24	100% 0 \$0.00	0 \$0.00
31400B6P6	COUNTRY WIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13% 0 \$0.00	NA 0 \$0.00

Total		Unavailable	67	\$12,174,677.48	60.87% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. Unavailable T6 S14,399,611.44 S7,6% 0\$0.00 NA 0\$0.00	Total	o navanaore				
ILOANS, INC. 17 100,000 11,44 11,55 11,000,000 11,10	- 3 3332			+,,		
Total	31400B6Q4		67	\$10,600,690.78	42.4% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC. Total S11,635,705.00 46,54% 0\$0.00 NA 0\$0.00 NA 0\$0.00		Unavailable	76	\$14,399,611.44	57.6% 0 \$0.00	NA 0 \$0.00
LOANS, INC. 75 \$11,635,705.00 46,54% \$0,50.00 NA \$0,000	Total		143	\$25,000,302.22	100% 0 \$0.00	0 \$0.00
Total	31400B6R2		75	\$11,635,705.00	46.54% 0 \$0.00	NA 0 \$0.00
Sample S		Unavailable	72	\$13,364,312.57		
LOANS, INC. 18 \$3,103,114.56 \$31.03% \$03.00 NA 0 \$0.00	Total		147	\$25,000,017.57	100% 0 \$0.00	0 \$0.00
Total	31400B6S0	LOANS, INC.		. , ,		
COUNTRYWIDE HOME LOANS, INC. LOANS, INC. Unavailable Unavailab	T-4-1	Unavailable				
LOANS, INC. 24 \$3,769,461.00 15.08% 0\$0.00 NA 0 \$0.00	1 otal		52	\$10,001,306.21	100% 0 50.00	0 50.00
Total	31400B6T8		24	\$3,769,461.00	15.08% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC. Unavailable 30		Unavailable	115	\$21,231,876.89	84.92% 0 \$0.00	
LOANS, INC. 4 \$625,452.00 11.19% 0 \$0.00 NA 0 \$0.00	Total		139	\$25,001,337.89	100% 0 \$0.00	0 \$0.00
Total	31400B6V3		4	\$625,452.00		
31400B6Y7		Unavailable				
LOANS, INC.	Total		34	\$5,590,716.21	100% 0 \$0.00	0 \$0.00
Total 56 \$9,074,915.41 100% 0 \$0.00 0 \$0.00 31400B7B6 COUNTRYWIDE HOME LOANS, INC. 8 \$949,482.89 25.84% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,725,605.91 74.16% 0 \$0.00 NA 0 \$0.00 Total 22 \$3,675,088.80 100% 0 \$0.00 NA 0 \$0.00 31400B7C4 COUNTRYWIDE HOME LOANS, INC. 14 \$2,443,982.18 32.6% 0 \$0.00 NA 0 \$0.00 Total 27 \$5,053,712.64 67.4% 0 \$0.00 NA 0 \$0.00 Total 41 \$7,497,694.82 100% 0 \$0.00 NA 0 \$0.00 31400B7D2 COUNTRYWIDE HOME LOANS, INC. 9 \$1,251,012.00 39.62% 0 \$0.00 NA 0 \$0.00	31400B6Y7		11	\$1,911,684.79		
31400B7B6 COUNTRYWIDE HOME 8 \$949,482.89 25.84% 0 \$0.00 NA 0 \$0.00		Unavailable		\$7,163,230.62		
COUNTRYWIDE HOME LOANS, INC. Sy49,482.89 25.84% 0 \$0.00 NA 0 \$0.00	Total		56	\$9,074,915.41	100% 0 \$0.00	0 \$0.00
Total 22 \$3,675,088.80 100% 0 \$0.00 0 \$0.00 31400B7C4 COUNTRYWIDE HOME LOANS, INC. 14 \$2,443,982.18 32.6% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$5,053,712.64 67.4% 0 \$0.00 NA 0 \$0.00 Total 41 \$7,497,694.82 100% 0 \$0.00 0 \$0.00 31400B7D2 COUNTRYWIDE HOME LOANS, INC. 9 \$1,251,012.00 39.62% 0 \$0.00 NA 0 \$0.00	31400B7B6		8	\$949,482.89	25.84% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME		Unavailable				
Total COUNTRYWIDE HOME LOANS, INC. 14 \$2,443,982.18 32.6% 0 \$0.00 NA 0 \$0.00	Total		22	\$3,675,088.80	100% 0 \$0.00	0 \$0.00
Total 41 \$7,497,694.82 100% 0 \$0.00 0 \$0.00 31400B7D2 COUNTRYWIDE HOME LOANS, INC. 9 \$1,251,012.00 39.62% 0 \$0.00 NA 0 \$0.00	31400B7C4		14	\$2,443,982.18	32.6% 0 \$0.00	NA 0 \$0.00
31400B7D2 COUNTRYWIDE HOME 9 \$1,251,012.00 39.62% 0 \$0.00 NA 0 \$0.00		Unavailable	27	\$5,053,712.64		
B1400B7D2 LOANS, INC. 9 \$1,251,012.00 39.62% 0 \$0.00 NA 0 \$0.00	Total		41	\$7,497,694.82	100% 0 \$0.00	0 \$0.00
	31400B7D2		9	\$1,251,012.00	39.62% 0 \$0.00	NA 0 \$0.00
			11	\$1,906,600.00	60.38% 0 \$0.00	NA 0 \$0.00

Total		20	\$3,157,612.00	100% 0 \$0.00		0 \$0	0.00	
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	6	\$659,913.02	30.95% 0 \$0.00	NA	0 \$0	0.00	
Total		17	\$2,132,119.45	100% 0 \$0.00	l	0 \$0	0.00	
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% 0 \$0.00			0.00	
	Unavailable	49	\$7,449,411.28	68.1% 0 \$0.00		_	0.00	
Total		73	\$10,939,369.04	100% 0 \$0.00	l	0 \$0	0.00	
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	111	\$5,791,180.49	68.24% 0 \$0.00	NA	0 \$0	0.00	
Total		159	\$8,486,821.40	100% 0 \$0.00		0 \$0	0.00	
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	99	\$19,333,341.14	38.92% 0 \$0.00	NA	0 \$0	0.00	
Total		250	\$49,675,752.69	100% 0 \$0.00		0 \$0	0.00	
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32% 0 \$0.00			0.00	
	Unavailable	87	\$16,003,151.16	31.68% 0 \$0.00	NA			
Total		256	\$50,515,098.71	100% 0 \$0.00		0 \$0	0.00	
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0 \$0.00	NA	0 \$0	0.00	
'	Unavailable	135	\$25,550,416.84	50.75% 0 \$0.00	NA	0 \$0	0.00	_
Total		263	\$50,342,817.36	100% 0 \$0.00		_	0.00	
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	102	\$17,872,106.23	35.86% 0 \$0.00	NA	0 \$0	0.00	
Total		269	\$49,840,820.23	100% 0 \$0.00		0 \$0	0.00	
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	102	\$17,568,843.21	35.08% 0 \$0.00		_	0.00	
Total		286	\$50,084,216.19	100% 0 \$0.00		0 \$0	0.00	
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31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% 0 \$0.00		_	0.00	
	Unavailable	97	\$19,833,925.28	40.32% 0 \$0.00		_	0.00	
Total		247	\$49,196,043.61	100% 0 \$0.00		0 \$0	0.00	

31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0 \$0.00	NA	\$0.00
	Unavailable	20	\$3,137,334.92	10.45% 0 \$0.00		\$0.00
Total		170	\$30,028,172.51	100% 0 \$0.00	0	\$0.00
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$810,342.35	5.77% 0 \$0.00	NA	\$0.00
Total		80	\$14,045,848.07	100% 0 \$0.00	0	\$0.00
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0 \$0.00	NA	\$0.00
	Unavailable	183	\$36,714,270.03	74.01% 0 \$0.00	NA	\$0.00
Total		245	\$49,604,423.41	100% 0 \$0.00	0	\$0.00
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3% 0 \$0.00	NA	\$0.00
	Unavailable	187	\$37,429,918.58	74.7% 0 \$0.00	NA	\$0.00
Total		250	\$50,106,917.88	100% 0 \$0.00	0	\$0.00
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% 0 \$0.00		\$0.00
TD 4.1	Unavailable	65	\$12,361,340.36	81.14% 0 \$0.00		\$0.00
Total		78	\$15,234,342.94	100% 0 \$0.00	U	\$0.00
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22% 0 \$0.00		\$0.00
	Unavailable	137	\$28,867,151.75	57.78% 0 \$0.00		\$0.00
Total		235	\$49,956,465.24	100% 0 \$0.00	0	\$0.00
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34% 0 \$0.00	NA	\$0.00
	Unavailable	156	\$31,412,964.52	62.66% 0 \$0.00	NA (\$0.00
Total		244	\$50,135,757.91	100% 0 \$0.00	0	\$0.00
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45% 0 \$0.00	NA	\$0.00
	Unavailable	148	\$30,041,771.44	59.55% 0 \$0.00	NA	\$0.00
Total		246	\$50,444,410.33	100% 0 \$0.00	0	\$0.00
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23% 0 \$0.00	NA	\$0.00
	Unavailable	143	\$28,093,966.13	56.77% 0 \$0.00		\$0.00
Total		251	\$49,489,882.02	100% 0 \$0.00	0	\$0.00

31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$34,286,499.38	85.9% 0 \$0.00	NA 0 \$0.00
Total		202	\$39,915,249.01	100% 0 \$0.00	0 \$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$24,151,839.31	49.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	246	\$48,949,059.85	100% 0 \$0.00	0 \$0.00
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31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,832,549.25	44.23% 0 \$0.00	NA 0 \$0.00
Total		237	\$49,365,996.78	100% 0 \$0.00	0 \$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$24,974,383.92	49.71% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,243,731.79	100% 0 \$0.00	0 \$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$24,107,856.91	48.12% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaole	251	\$50,098,682.71	100% 0 \$0.00	0 \$0.00
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31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,056,393.58	76.54% 0 \$0.00	NA 0 \$0.00
Total		136	\$26,205,418.21	100% 0 \$0.00	0 \$0.00
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGROL CORT GRATTION	22	\$3,324,156.52	100% 0 \$0.00	0 \$0.00
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31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,934,553.31	100% 0 \$0.00	0 \$0.00
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,071,050.00	5.35% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,005,478.76	100% 0 \$0.00	0 \$0.00
	AMEDICAN HONE PURPOS				
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$951,185.00	4.76% 0 \$0.00	NA 0 \$0.00

Total		110	\$19,999,035.00	100% 0 \$0.00	0 \$0.00
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,706,924.70	8.54% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,995,841.90	100% 0 \$0.00	0 \$0.00
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$495,955.00	5.12% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,683,620.00	100% 0 \$0.00	0 \$0.00
31400BH90	AMERICAN HOME FUNDING	46	\$9,049,702.00	90.51% 0 \$0.00	NA 0 \$0.00
51400БП90	INC.				
	Unavailable	7	\$949,400.00	9.49% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,999,102.00	100% 0 \$0.00	0 \$0.00
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$19,507,490.63	47.98% 0 \$0.00	NA 0 \$0.00
Total		186	\$40,654,056.61	100% 0 \$0.00	0 \$0.00
			,		
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,360,314.59	53.29% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,072,299.37	100% 0 \$0.00	0 \$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,111,460.23	78.59% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,504,090.57	100% 0 \$0.00	0 \$0.00
	CHACE MANUATTAN				-
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,591,920.79	56.86% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,799,805.25	100% 0 \$0.00	0 \$0.00
	CHACE MANUATERN				
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,102,869.36	79.41% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,685,229.70	100% 0 \$0.00	0 \$0.00
31400ВНЈ8	CHASE MANHATTAN	48	\$8,040,836.58	28.59% 0 \$0.00	NA 0 \$0.00
7100 D 1100	MORTGAGE CORPORATION				
Total	Unavailable	116	\$20,084,264.65	71.41% 0 \$0.00	NA 0 \$0.00
Total		164	\$28,125,101.23	100% 0 \$0.00	0 \$0.00

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31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,855,606.32	79.27% 0 \$0.00	NA	0 \$0.00
Total		20	\$3,602,448.91	100% 0 \$0.00	(0 \$0.00
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09% 0 \$0.00		0 \$0.00
	Unavailable	75	\$9,884,809.30	84.91% 0 \$0.00		0 \$0.00
Total		85	\$11,641,304.80	100% 0 \$0.00	(0 \$0.00
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,114,687.87	85.27% 0 \$0.00	NA	0 \$0.00
Total		40	\$5,998,395.64	100% 0 \$0.00		0 \$0.00
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79% 0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$5,009,518.08	90.21% 0 \$0.00		0 \$0.00
Total		34	\$5,553,178.54	100% 0 \$0.00	(0 \$0.00
31400BHY5	Unavailable	31	\$3,861,607.28	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	31	\$3,861,607.28	100% 0 \$0.00		0 \$0.00
			φυ,σσ1,σσ7.20	100 /2 0 0000		φοισσ
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,484,480.15	100% 0 \$0.00	(0 \$0.00
21.4000.721		22	\$2.154.600.55	100% 0 00	27.4	0,00
31400BJ31 Total	Unavailable	22 22	\$2,154,690.55 \$2,154,690.55	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
1 Otal		22	\$2,154,690.55	100% 0 50.00		U \$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$13,652,507.62	99.01% 0 \$0.00	NA	0 \$0.00
Total		85	\$13,789,007.62	100% 0 \$0.00		0 \$0.00
31400BJ56	Unavailable	103	\$16,182,500.00	100% 0 \$0.00		0 \$0.00
Total		103	\$16,182,500.00	100% 0 \$0.00		0 \$0.00
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0 \$0.00	NΔ	0 \$0.00
51400 D 304	Unavailable	98	\$16,819,578.83	97.99% 0 \$0.00		0 \$0.00
Total	5 AM - MANGE	100	\$17,164,778.83	100% 0 \$0.00	-	0 \$0.00
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31400BJ72	Unavailable	53	\$7,756,591.28	100% 0 \$0.00		0 \$0.00
Total		53	\$7,756,591.28	100% 0 \$0.00	(0 \$0.00
21.4005.700			44.74007 15	100% 040 00		0,00,00
31400BJ80	Unavailable	77	\$11,519,954.69	100% 0 \$0.00	NA	0 \$0.00

Total		77	\$11,519,954.69	100% 0 \$0.00	0 \$0.00
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$489,600.00	2.47% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,834,874.20	100% 0 \$0.00	0 \$0.00
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$574,000.00	25.04% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,292,071.72	100% 0 \$0.00	0 \$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,585,533.74	49.46% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,292,162.58	100% 0 \$0.00	0 \$0.00
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,307,867.26	41.25% 0 \$0.00	NA 0 \$0.00
Total	C Har and C	53	\$8,018,632.74	100% 0 \$0.00	0 \$0.00
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31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$875,641.44	42.99% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,036,726.64	100% 0 \$0.00	0 \$0.00
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,919,400.92	49.06% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,912,721.68	100% 0 \$0.00	0 \$0.00
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$593,488.93	36.32% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,633,950.87	100% 0 \$0.00	0 \$0.00
21.400DIZD1	WEDGEED DANK	1	ф171 202 04	1 170 0 00 00	NA 0 00 00
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17% 0 \$0.00 98.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	96 97	\$14,515,561.96 \$14,686,944.90	100% 0 \$0.00	0 \$0.00
Total		71	\$14,000,544.50	100 70 0 50.00	0 90.00
31400BKC9	Unavailable	98	\$13,570,934.51	100% 0 \$0.00	NA 0 \$0.00
Total	C Hu variable	98	\$13,570,934.51	100% 0 \$0.00	0 \$0.00
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31400BKD7	Unavailable	86	\$12,522,141.03	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,522,141.03	100% 0 \$0.00	0 \$0.00

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31400BKE5	Unavailable	11	\$1,430,503.61	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,430,503.61	100% 0 \$0.00	0 \$0.00
31400BKF2	Unavailable	70	\$11,258,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,258,300.00	100% 0 \$0.00	0 \$0.00
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31400BN36	BANKUNITED, FEDERAL	1	\$175,000.00	5.83% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	20	\$2,826,000,24	94.17% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	20 21	\$2,826,990.24 \$3,001,990.24	100% 0 \$0.00	0 \$0.00
Total		21	φ3,001,230.2 4	100 % 0 \$0.00	0 \$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$2,000,703.67 \$2,000,703.67	100% 0 \$0.00	0 \$0.00
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21.400PN51	BANKUNITED, FEDERAL		фоо г 5 00 оо	20.15% 0.00	N. A. O. (20. 00.
31400BN51	SAVINGS BANK	7	\$905,500.00	30.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,097,500.00	69.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,003,000.00	100% 0 \$0.00	0 \$0.00
31400BN69	BANKUNITED, FEDERAL	11	\$1,261,074.31	62.96% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		· ·		
L	Unavailable	6	\$742,017.18	37.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,091.49	100% 0 \$0.00	0 \$0.00
	BANKUNITED, FEDERAL			- 	
31400BN77	SAVINGS BANK	1	\$269,743.81	6.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,732,944.93	93.26% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,002,688.74	100% 0 \$0.00	0 \$0.00
31400BN85	BANKUNITED, FEDERAL	4	\$596,000.00	29.7% 0 \$0.00	NA 0 \$0.00
51400DN65	SAVINGS BANK				
	Unavailable	9	\$1,410,463.49	70.3% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,006,463.49	100% 0 \$0.00	0 \$0.00
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31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,223,678.78	54.64% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	56	\$11,391,224.16	100% 0 \$0.00	0 \$0.00
1 Otal		30	\$11,5 <i>7</i> 1,22 4. 10	100 /6 0 \$0.00	0 40.00
	CHEVY CHASE SAVINGS				
31400BNV4	BANK FSB	41	\$8,769,071.83	52.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,036,336.58	47.82% 0 \$0.00	NA 0 \$0.00
Total		80	\$16,805,408.41	100% 0 \$0.00	0 \$0.00
31400BNW2		227	\$44,739,180.14	74.87% 0 \$0.00	NA 0 \$0.00
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	CHEVY CHASE SAVINGS BANK FSB				
	Unavailable	72	\$15,013,512.97	25.13% 0 \$0.00	NA 0 \$0.00
Total		299	\$59,752,693.11	100% 0 \$0.00	0 \$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$14,016,104.96	29.55% 0 \$0.00	NA 0 \$0.00
Total		246	\$47,430,050.38	100% 0 \$0.00	0 \$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$675,071.72	14.36% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,701,859.21	100% 0 \$0.00	0 \$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,126,204.50	26.15% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,307,262.48	100% 0 \$0.00	0 \$0.00
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,699,414.99	54.85% 0 \$0.00	NA 0 \$0.00
Total		106	\$23,151,101.15	100% 0 \$0.00	0 \$0.00
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$29,640,258.33	95.66% 0 \$0.00	NA 0 \$0.00
Total		143	\$30,986,589.13	100% 0 \$0.00	0 \$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$44,697,156.38	100% 0 \$0.00	0 \$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,776,032.29	79.53% 0 \$0.00	NA 0 \$0.00
Total		116	\$26,125,056.63	100% 0 \$0.00	0 \$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43% 0 \$0.00	NA 0 \$0.00
D1400D117	Unavailable	94	\$21,029,310.57	90.57% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,217,768.38	100% 0 \$0.00	0 \$0.00
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31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,873,656.29	98.18% 0 \$0.00	NA 0 \$0.00
Total		64	\$14,130,656.29	100% 0 \$0.00	0 \$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% 0 \$0.00	NA 0 \$0.00
211002107	Unavailable	63	\$14,348,953.07	42.34% 0 \$0.00	NA 0 \$0.00
Total		150	\$33,891,537.78	100% 0 \$0.00	0 \$0.00

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31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$27,640,931.99	73.08% 0 \$0.00	NA 0 \$0.00
Total		172	\$37,821,565.03	100% 0 \$0.00	0 \$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$22,291,104.29	100% 0 \$0.00	0 \$0.00
21400DDM2	CLINED LICE MODEC A CE INC	5.4	¢11 204 71 € 42	20 110 000 00	NIA 0 00 00
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	130	\$27,510,605.98	70.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		184	\$38,805,322.40	100% 0 50.00	0 50.00
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22% 0 \$0.00	NA 0 \$0.00
51400DFN0	Unavailable	90	\$19,330,709.74	83.78% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	106	\$23,073,441.85	100% 0 \$0.00	0 \$0.00
Total		100	Ψ25,075,441.05	100 /6 0 φ0.00	υφυ.υυ
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26% 0 \$0.00	NA 0 \$0.00
51400 D 113	Unavailable	14	\$1,517,440.86	64.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	22	\$2,343,978.46	100% 0 \$0.00	0 \$0.00
1 0 0 0			+2,0 10,5 10010	100 /0 0 4000	0 4 3 3 3 3
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,943,709.64	52.06% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,653,942.86	100% 0 \$0.00	0 \$0.00
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31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,337,075.30	57.02% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,098,370.37	100% 0 \$0.00	0 \$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,413,700.00	100% 0 \$0.00	0 \$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$11,375,752.14	67.54% 0 \$0.00	NA 0 \$0.00
Total		132	\$16,842,477.14	100% 0 \$0.00	0 \$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$24,557,116.74	71.22% 0 \$0.00	NA 0 \$0.00
Total		312	\$34,481,945.66	100% 0 \$0.00	0 \$0.00
			442.050.200.25	40.70 00000	77.4 0 00 00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	103	\$18,767,184.31	59.3% 0 \$0.00	NA 0 \$0.00
Total		178	\$31,646,393.66	100% 0 \$0.00	0 \$0.00
21400DO59	WITMED ELINDING LLC	£ 1	¢12.740.054.60	40.970/ 0.50.00	NIA O CO OO
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,441,698.98	59.13% 0 \$0.00	NA 0 \$0.00

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Total		157	\$31,190,753.58	100% 0 \$0.00	0 \$0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,991,910.73	67.05% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,411,072.24	100% 0 \$0.00	0 \$0.00
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,331,978.86	31.54% 0 \$0.00	NA 0 \$0.00
Total		152	\$29,587,483.54	100% 0 \$0.00	0 \$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,386,900.93	27.28% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,406,239.88	100% 0 \$0.00	0 \$0.00
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31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,043,778.05	37.62% 0 \$0.00	NA 0 \$0.00
Total		151	\$26,700,725.29	100% 0 \$0.00	0 \$0.00
21.400DOV1	WITH AED ELINIDAIG LLC	100	Φ 21 7 40 00 6 02	62.5400 0 DO OO	NIA 0 00 00
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	67	\$12,476,809.40	36.46% 0 \$0.00	NA 0 \$0.00
Total		189	\$34,224,906.32	100% 0 \$0.00	0 \$0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0 \$0.00	NA 0 \$0.00
51400BQ 119	Unavailable	45	\$9,558,779.61	37.91% 0 \$0.00	NA 0 \$0.00
Total	O I W VII I WO I W	122	\$25,214,107.34	100% 0 \$0.00	0 \$0.00
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$21,115,309.31	91.07% 0 \$0.00	NA 0 \$0.00
Total		153	\$23,186,701.07	100% 0 \$0.00	0 \$0.00
21.4000.03/5	WITH TED EVENDED IS A LOS	2	Φ46 2 2 00 00	2.75% 0.00	NA 0 00 00
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	138	\$16,351,791.18	97.25% 0 \$0.00	NA 0 \$0.00
Total		140	\$16,813,991.18	100% 0 \$0.00	0 \$0.00
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$9,436,769.88	36.02% 0 \$0.00	NA 0 \$0.00
Total		214	\$26,200,077.80	100% 0 \$0.00	0 \$0.00
21400PP22	WITMED ELINDALO LLO	150	Φ25 225 260 15	74 9200 0 00	NIA O DO OO
31400BR32	WITMER FUNDING, LLC Unavailable	156 50	\$25,325,369.15 \$8,521,814.82	74.82% 0 \$0.00 25.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	206	\$33,847,183.97	100% 0 \$0.00	0 \$0.00
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31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,819,730.30	46.61% 0 \$0.00	NA 0 \$0.00
Total		253	\$33,938,950.60	100% 0 \$0.00	0 \$0.00

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31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	202	\$27,600,927.06	80.67% 0 \$0.00	NA 0 \$0.00	_
Total		255	\$34,212,677.34	100% 0 \$0.00	0 \$0.00	
21400DD 65	WITH THE PURPOSE LLC	2	ф 422 070 00	1.2600 000 000	NIA O CO O	+
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0 \$0.00	NA 0 \$0.00	_
TD 4 1	Unavailable	233	\$33,183,669.57	98.74% 0 \$0.00	NA 0 \$0.00	
Total		236	\$33,606,739.57	100% 0 \$0.00	0 \$0.00	4
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0 \$0.00	NA 0 \$0.00)
	Unavailable	98	\$13,117,912.98	98.44% 0 \$0.00	NA 0 \$0.00	_
Total		99	\$13,325,651.03	100% 0 \$0.00	0 \$0.00	_
31400BR81	Unavailable	39	\$3,166,359.32	100% 0 \$0.00	NA 0 \$0.00	-
Total		39	\$3,166,359.32	100% 0 \$0.00	0 \$0.00)
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31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0 \$0.00	NA 0 \$0.00	_
<u> </u>	Unavailable	201	\$25,736,606.86	83.4% 0 \$0.00	NA 0 \$0.00	_
Total		246	\$30,857,575.50	100% 0 \$0.00	0 \$0.00)
						+
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	60	\$10,343,402.76	41.49% 0 \$0.00	NA 0 \$0.00	_
Total		133	\$24,927,915.52	100% 0 \$0.00	0 \$0.00	
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75% 0 \$0.00	NA 0 \$0.00	+
51400 BKB 4	Unavailable	53	\$8,608,841.72	25.25% 0 \$0.00	NA 0 \$0.00	-
Total	Onavanaore	288	\$34,098,698.89	100% 0 \$0.00	0 \$0.00	_
Total		200	ψοτισοίσο	100 /ε 0 φσ.σσ	σφοιοι	Ή
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37% 0 \$0.00	NA 0 \$0.00)
	Unavailable	10	\$1,299,573.23	50.63% 0 \$0.00	NA 0 \$0.00	-
Total		16	\$2,566,884.80	100% 0 \$0.00	0 \$0.00	_
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	96	\$17,479,358.64	68.18% 0 \$0.00	NA 0 \$0.00	_
Total		141	\$25,635,396.66	100% 0 \$0.00	0 \$0.00)
21400DDE5	WITMED ELINDING LLC	85	\$5,294,891.49	36.56% 0 \$0.00	NA 0 \$0.00	+
31400BRF5	WITMER FUNDING, LLC Unavailable	141	\$9,189,815.69	63.44% 0 \$0.00	NA 0 \$0.00	_
Total	Onavanable	226	\$14,484,707.18	100% 0 \$0.00	0 \$0.00	_
lotai		220	\$14,404,707.10	100% 0 \$0.00	<u> </u>	ᢡ
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72% 0 \$0.00	NA 0 \$0.00	
- 122-130	Unavailable	31	\$5,615,063.87	16.28% 0 \$0.00	NA 0 \$0.00	_
Total		169	\$34,484,339.08	100% 0 \$0.00	0 \$0.00	_
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76% 0 \$0.00	NA 0 \$0.00)

	Unavailable	107	\$21,217,992.07	64.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	163	\$33,028,585.45	100% 0 \$0.00	0 \$0.00
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31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85% 0 \$0.00	NA 0 \$0.00
D1400DKL2	Unavailable	23	\$4,213,575.69	12.15% 0 \$0.00	NA 0 \$0.00
Total	Unavanaore	202	\$34,684,534.67	100% 0 \$0.00	0 \$0.00
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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12% 0 \$0.00	NA 0 \$0.00
J1100D111.20	Unavailable	64	\$11,620,666.91	35.88% 0 \$0.00	NA 0 \$0.00
Total	O.14. W	175	\$32,391,770.03	100% 0 \$0.00	0 \$0.00
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31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78% 0 \$0.00	NA 0 \$0.00
P - 1.1	Unavailable	43	\$6,538,344.21	21.22% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,810,212.08	100% 0 \$0.00	0 \$0.00
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31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,571,100.88	24.95% 0 \$0.00	NA 0 \$0.00
Total		287	\$34,353,205.37	100% 0 \$0.00	0 \$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,686,644.84	25.52% 0 \$0.00	NA 0 \$0.00
Total		270	\$34,035,393.13	100% 0 \$0.00	0 \$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$22,667,985.57	72.78% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,147,009.24	100% 0 \$0.00	0 \$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,829,185.21	97.1% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,033,385.21	100% 0 \$0.00	0 \$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$11,467,324.54	74.01% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,495,329.35	100% 0 \$0.00	0 \$0.00
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31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$23,141,438.64	78.22% 0 \$0.00	NA 0 \$0.00
Total		280	\$29,586,139.12	100% 0 \$0.00	0 \$0.00
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31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$11,108,646.47	76.02% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,612,984.96	100% 0 \$0.00	0 \$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26		NA 0 \$0.00
	Unavailable	37	\$7,381,163.42	23.45% 0 \$0.00	NA 0 \$0.00

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Total		164	\$31,476,508.68	100% 0 \$0.00	0 \$0.00
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0 \$0.00	NA 0 \$0.00
51400 D (Z1	Unavailable	72	\$9,456,513.61	45.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	141	\$20,822,548.19	100% 0 \$0.00	0 \$0.00
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31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$26,454,576.66	78.67% 0 \$0.00	NA 0 \$0.00
Total		175	\$33,628,873.49	100% 0 \$0.00	0 \$0.00
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$23,924,141.42	71.97% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,239,620.80	100% 0 \$0.00	0 \$0.00
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,054,227.35	56.58% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,673,997.85	100% 0 \$0.00	0 \$0.00
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,437,006.10	30.81% 0 \$0.00	NA 0 \$0.00
Total		143	\$27,384,945.63	100% 0 \$0.00	0 \$0.00
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,095,209.49	100% 0 \$0.00	0 \$0.00
	CYTYCTENIA GOLD (TER CLA)				
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$17,505,400.75	97.23% 0 \$0.00	NA 0 \$0.00
Total		121	\$18,005,026.10	100% 0 \$0.00	0 \$0.00
31400BSG2	CITIZENS COMMERCIAL	154	\$17,994,513.91	100% 0 \$0.00	NA 0 \$0.00
Total	AND SAVINGS BANK	154	\$17,994,513.91	100% 0 \$0.00	0 \$0.00
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31400BSJ6	Unavailable	24	\$3,015,504.20	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,015,504.20	100% 0 \$0.00	0 \$0.00
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21400DQ140	FIRST HORIZON HOME	124	ФО ООТ ОЗЗ (З	(4.51% 0.00.00	NA 0 00 00
31400BSM9	LOAN CORPORATION	134	\$8,807,932.62	64.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,846,368.95	35.49% 0 \$0.00	NA 0 \$0.00
Total		209	\$13,654,301.57	100% 0 \$0.00	0 \$0.00
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,535,375.00	26.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanatic	302	\$31,978,314.47	100% 0 \$0.00	0 \$0.00
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31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$749,740.42	23.42% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,200,962.33	100% 0 \$0.00	0 \$0.00
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$20,487,098.74	56.33% 0 \$0.00	NA 0 \$0.00
Total		214	\$36,372,628.15	100% 0 \$0.00	0 \$0.00
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$15,084,864.77	41.97% 0 \$0.00	NA 0 \$0.00
Total		193	\$35,942,949.50	100% 0 \$0.00	0 \$0.00
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,000.00	12.83% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,792,496.27	100% 0 \$0.00	0 \$0.00
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,250,000.00	100% 0 \$0.00	0 \$0.00
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$484,749.93	12.12% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,000,203.38	100% 0 \$0.00	0 \$0.00
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,059,654.97	98.36% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,177,454.97	100% 0 \$0.00	0 \$0.00
31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,211,870.71	100% 0 \$0.00	0 \$0.00
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,051,961.59	11.38% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,247,421.21	100% 0 \$0.00	0 \$0.00
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$797,264.26	10.16% 0 \$0.00	NA 0 \$0.00

Total		52	\$7,845,516.05	100% 0 \$0.00	0	\$0.00	
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03% 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$793,123.28	21.97% 0 \$0.00	NA 0	\$0.00	
Total		25	\$3,610,681.78	100% 0 \$0.00	0	\$0.00	
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76% 0 \$0.00	NA 0	\$0.00	
	Unavailable	251	\$39,746,543.19	95.24% 0 \$0.00		\$0.00	
Total		266	\$41,733,306.19	100% 0 \$0.00	0	\$0.00	
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68% 0 \$0.00	NA 0	\$0.00	
	Unavailable	204	\$30,261,034.45	83.32% 0 \$0.00	NAO	\$0.00	
Total		253	\$36,318,968.45	100% 0 \$0.00		\$0.00	_
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31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% 0 \$0.00	NA 0	\$0.00	
Total		33	\$3,086,620.43	100% 0 \$0.00	0	\$0.00	
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100% 0 \$0.00	NA 0	\$0.00	
Total		113	\$17,006,324.75	100% 0 \$0.00	0	\$0.00	
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31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% 0 \$0.00		\$0.00	
Total		7	\$1,230,398.65	100% 0 \$0.00	0	\$0.00	
31400BUN4	COUNTRYWIDE HOME	13	\$2,214,950.00	17.84% 0 \$0.00	NA 0	\$0.00	
	LOANS, INC.	49	\$10 107 474 92	82.16% 0 \$0.00		\$0.00	_
Total	Unavailable	62	\$10,197,474.82 \$12,412,424.82	100% 0 \$0.00		\$0.00 \$0.00	\dashv
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31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98% 0 \$0.00	NA 0	\$0.00	
	Unavailable	127	\$24,210,480.10	67.02% 0 \$0.00	NA 0	\$0.00	
Total		194	\$36,123,655.10	100% 0 \$0.00	0	\$0.00	
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31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25% 0 \$0.00		\$0.00	
	Unavailable	81	\$7,865,754.66	78.75% 0 \$0.00		\$0.00	
Total		103	\$9,988,146.66	100% 0 \$0.00	0	\$0.00	_
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0 \$0.00	NA 0	\$0.00	

	Unavailable	93	\$19,153,747.19	78.91% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	121	\$24,273,059.19	100% 0 \$0.00	0 \$0.00
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31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$33,134,854.67	93.9% 0 \$0.00	NA 0 \$0.00
Total		165	\$35,286,099.67	100% 0 \$0.00	0 \$0.00
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,443,445.41	93.19% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,353,107.41	100% 0 \$0.00	0 \$0.00
31400BUU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 43	\$782,350.00 \$6,256,408.51	11.11% 0 \$0.00 88.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		48	\$7,038,758.51	100% 0 \$0.00	0 \$0.00
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31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,124,560.81	84.24% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,896,235.81	100% 0 \$0.00	0 \$0.00
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,230,190.91	75.11% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,625,857.91	100% 0 \$0.00	0 \$0.00
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,206,713.96	76.17% 0 \$0.00	NA 0 \$0.00
Total		148	\$27,840,747.96	100% 0 \$0.00	0 \$0.00
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,327,057.19	52.2% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,205,476.19	100% 0 \$0.00	0 \$0.00
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$21,227,628.39	70.75% 0 \$0.00	NA 0 \$0.00
Total		160	\$30,002,677.39	100% 0 \$0.00	0 \$0.00
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31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,719,721.40	65.73% 0 \$0.00	NA 0 \$0.00

Total		160	\$30,003,161.19	100% 0 \$0.00	0 \$0.00
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$10,685,383.37	85.13% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,552,234.07	100% 0 \$0.00	0 \$0.00
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$38,995,181.23	93.64% 0 \$0.00	NA 0 \$0.00
Total		200	\$41,645,091.23	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400BW51	LOANS, INC.	9	\$1,572,750.00	7.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,699,153.40	92.24% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,271,903.40	100% 0 \$0.00	0 \$0.00
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	367	\$54,042,533.30	94.56% 0 \$0.00	NA 0 \$0.00
Total		389	\$57,149,445.30	100% 0 \$0.00	0 \$0.00
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,266,625.74	48.43% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,003,180.96	100% 0 \$0.00	0 \$0.00
31400BWB8	COUNTRYWIDE HOME	27	\$4.464.604.80	44.64% 0 \$0.00	NA 0 \$0.00
51400DW D6	LOANS, INC.		\$4,464,604.89		
	Unavailable	29	\$5,535,812.99	55.36% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,000,417.88	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE HOME	+			
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$15,921,008.80	63.67% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,003,604.45	100% 0 \$0.00	0 \$0.00
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31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$9,907,813.20	49.53% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,002,947.25	100% 0 \$0.00	0 \$0.00
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31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,643,217.51	33.21% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,003,495.60	100% 0 \$0.00	0 \$0.00

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31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$20,802,012.44	82.39% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,247,867.44	100% 0 \$0.00	0 \$0.00
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$17,180,228.17	55.77% 0 \$0.00	NA 0 \$0.00
Total		154	\$30,808,162.62	100% 0 \$0.00	0 \$0.00
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,521,703.39	13.94% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,918,342.39	100% 0 \$0.00	0 \$0.00
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3% 0 \$0.00	NA 0 \$0.00
_	Unavailable	35	\$7,067,760.21	59.7% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,839,562.21	100% 0 \$0.00	0 \$0.00
31400BWK8	Unavailable	4	\$329,342.73	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$329,342.73	100% 0 \$0.00	0 \$0.00
31400BWM4	COUNTRYWIDE HOME	1	\$112,927.94	4.46% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	12	\$2,420,178.12	95.54% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	13	\$2,533,106.06	100% 0 \$0.00	0 \$0.00
Total		13	φ2,555,100.00	100 /6 0 \$0.00	υ φυ.υυ
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,470,584.89	70.41% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,349,472.89	100% 0 \$0.00	0 \$0.00
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,225,733.69	64.62% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,444,527.50	100% 0 \$0.00	0 \$0.00
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,642,270.82	85.32% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,096,770.82	100% 0 \$0.00	0 \$0.00
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31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63% 0 \$0.00	NA 0 \$0.00

	Unavailable	79	\$11,644,264.68	80.37% 0 \$0.00	NA 0 \$0.00
Total	Citavanaoie	103	\$14,488,155.68	100% 0 \$0.00	0 \$0.00
		100	#2.,100,100,00	20070 0 4000	0,400
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,847,405.86	58.28% 0 \$0.00	NA 0 \$0.00
Total		128	\$16,896,474.02	100% 0 \$0.00	0 \$0.00
		\perp			$\longrightarrow \!$
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$8,662,514.87	73.84% 0 \$0.00	NA 0 \$0.00
Total		169	\$11,730,884.49	100% 0 \$0.00	0 \$0.00
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$16,169,836.37	79.08% 0 \$0.00	NA 0 \$0.00
Total		210	\$20,447,004.58	100% 0 \$0.00	0 \$0.00
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,268,717.00	86.31% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,263,267.00	100% 0 \$0.00	0 \$0.00
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$34,607,059.74	71.19% 0 \$0.00	NA 0 \$0.00
Total		258	\$48,613,467.74	100% 0 \$0.00	0 \$0.00
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$9,680,521.51	74.97% 0 \$0.00	NA 0 \$0.00
Total		198	\$12,911,963.93	100% 0 \$0.00	0 \$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$13,134,116.71	88.21% 0 \$0.00	NA 0 \$0.00
Total		153	\$14,889,265.71	100% 0 \$0.00	0 \$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$71,935,633.93	87.52% 0 \$0.00	NA 0 \$0.00
Total		414	\$82,197,579.93	100% 0 \$0.00	0 \$0.00
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$22,840,295.44	87.4% 0 \$0.00	NA 0 \$0.00

Total		139	\$26,134,219.44	100% 0 \$0.00	0 \$0.00
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,179,884.81	83.86% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,369,031.72	100% 0 \$0.00	0 \$0.00
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$30,331,100.92	96.76% 0 \$0.00	NA 0 \$0.00
Total		199	\$31,347,765.92	100% 0 \$0.00	0 \$0.00
	GOVERNMENT HOLE				
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,116,689.41	78.51% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,706,895.41	100% 0 \$0.00	0 \$0.00
31400BXC5	COUNTRYWIDE HOME	140	\$25,478,304.96	12.05% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	961	\$186,029,143.27	87.95% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	1,101	\$180,029,143.27 \$211,507,448.23	100% 0 \$0.00	0 \$0.00
Total		1,101	\$211,507,440.25	100 /6 0 \$0.00	0 0.00
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,698,883.98	79.73% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,147,304.98	100% 0 \$0.00	0 \$0.00
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$27,708,983.93	98.45% 0 \$0.00	NA 0 \$0.00
Total		171	\$28,144,583.93	100% 0 \$0.00	0 \$0.00
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,881,104.78	95.8% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,182,954.78	100% 0 \$0.00	0 \$0.00
	COLDIEDAMADE VACA				
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,564,207.26	81.24% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,080,306.26	100% 0 \$0.00	0 \$0.00
	COLIMEDIAMENTE				
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,745,854.26	69.73% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,673,860.26	100% 0 \$0.00	0 \$0.00

31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,968,616.44	80.48% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,386,809.44	100% 0 \$0.00	0 \$0.00
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$17,069,361.52	88.44% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,300,616.52	100% 0 \$0.00	0 \$0.00
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$15,630,238.30	81.68% 0 \$0.00	NA 0 \$0.00
Total		139	\$19,135,436.30	100% 0 \$0.00	0 \$0.00
	GOLD WITH THE PARTY OF THE PART				
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$7,385,671.02	80.4% 0 \$0.00	NA 0 \$0.00
Total		130	\$9,186,604.02	100% 0 \$0.00	0 \$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$16,415,829.70	87.57% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,746,729.70	100% 0 \$0.00	0 \$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$28,646,663.98	88.88% 0 \$0.00	NA 0 \$0.00
Total		166	\$32,231,590.98	100% 0 \$0.00	0 \$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$10,315,032.21	77.04% 0 \$0.00	NA 0 \$0.00
Total		205	\$13,389,170.21	100% 0 \$0.00	0 \$0.00
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,684,355.35	58.97% 0 \$0.00	NA 0 \$0.00
Total		153	\$21,509,479.57	100% 0 \$0.00	0 \$0.00
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$16,474,416.12	85.8% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,200,706.12	100% 0 \$0.00	0 \$0.00

Г	COUNTRYWIDE HOME		I	П	
31400BY59	LOANS, INC.	12	\$1,800,585.69	15.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,550,933.48	84.14% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,351,519.17	100% 0 \$0.00	0 \$0.00
	COLINEDAWIDE HOME				
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,911,156.29	77.25% 0 \$0.00	NA 0 \$0.00
Total		183	\$12,830,561.94	100% 0 \$0.00	0 \$0.00
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31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,919,509.17	74.2% 0 \$0.00	NA 0 \$0.00
Total		270	\$26,844,587.17	100% 0 \$0.00	0 \$0.00
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,696,552.81	80.11% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,359,552.81	100% 0 \$0.00	0 \$0.00
31400BY91	COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,387,549.63	77.09% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	214	\$40,714,077.63	100% 0 \$0.00	0 \$0.00
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31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,868,330.00	77.87% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,967,430.00	100% 0 \$0.00	0 \$0.00
31400BYC4	COUNTRYWIDE HOME	93	\$17,712,617.00	8.38% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	973	\$193,553,734.36	91.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1,066	\$211,266,351.36	100% 0 \$0.00	0 \$0.00
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31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$14,852,928.57	92.84% 0 \$0.00	NA 0 \$0.00
Total		116	\$15,999,028.57	100% 0 \$0.00	0 \$0.00
			+,,		
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,829,795.11	83.36% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,592,956.11	100% 0 \$0.00	0 \$0.00
31400BYF7	COUNTRYWIDE HOME	6	\$882,700.00	8.53% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	66	\$9,464,553.25	91.47% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,347,253.25	100% 0 \$0.00	0 \$0.00
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,007,990.98	97.53% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,261,890.98	100% 0 \$0.00	0 \$0.00
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,908,926.00	95.45% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,380,776.00	100% 0 \$0.00	0 \$0.00
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$4,625,048.45	72.38% 0 \$0.00	NA 0 \$0.00
Total		120	\$6,389,643.85	100% 0 \$0.00	0 \$0.00
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,058,440.44	92.45% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,634,968.44	100% 0 \$0.00	0 \$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,889,083.31	80.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,085,568.31	100% 0 \$0.00	0 \$0.00
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,491,607.60	73.97% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,000,249.40	100% 0 \$0.00	0 \$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,573,187.02	70.17% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,893,290.35	100% 0 \$0.00	0 \$0.00
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,790,191.00	52.83% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,104,396.40	100% 0 \$0.00	0 \$0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0 \$0.00	NA 0 \$0.00

	Unavailabla	55	\$10,661,250,00	75.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	71	\$10,661,250.00		0 \$0.00
Total		 /1 	\$14,177,890.00	100% 0 \$0.00	U0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,781,115.40	73.9% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,438.27	100% 0 \$0.00	0 \$0.00
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$429,064.42	5.64% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,603,118.57	100% 0 \$0.00	0 \$0.00
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$18,182,563.14	91.07% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,966,497.14	100% 0 \$0.00	0 \$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$11,671,169.84	72.81% 0 \$0.00	NA 0 \$0.00
Total		228	\$16,030,314.99	100% 0 \$0.00	0 \$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$22,479,735.18	75.01% 0 \$0.00	NA 0 \$0.00
Total		306	\$29,970,267.18	100% 0 \$0.00	0 \$0.00
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,284,162.64	81.5% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,165,213.64	100% 0 \$0.00	0 \$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,539,378.41	77.77% 0 \$0.00	NA 0 \$0.00
Total		297	\$55,986,315.41	100% 0 \$0.00	0 \$0.00
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$15,575,233.88	75.21% 0 \$0.00	NA 0 \$0.00
Fotal		319	\$20,707,739.88	100% 0 \$0.00	0 \$0.00
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$20,485,909.92	74.8% 0 \$0.00	NA 0 \$0.00

Total		280	\$27,388,586.89	100% 0 \$0.00	0 \$0.00
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31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	645	\$129,723,456.70	81.85% 0 \$0.00	NA 0 \$0.00
Total		798	\$158,486,881.70	100% 0 \$0.00	0 \$0.00
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31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$12,071,851.40	79.53% 0 \$0.00	NA 0 \$0.00
Total		232	\$15,178,082.40	100% 0 \$0.00	0 \$0.00
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,448,197.92	78.19% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,478,782.92	100% 0 \$0.00	0 \$0.00
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,608,592.25	82.81% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,811,532.25	100% 0 \$0.00	0 \$0.00
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	411	\$82,871,022.91	87.19% 0 \$0.00	NA 0 \$0.00
Total		482	\$95,046,630.91	100% 0 \$0.00	0 \$0.00
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,082,248.83	75.85% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,246,838.81	100% 0 \$0.00	0 \$0.00
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,393,090.96	89.81% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,025,934.71	100% 0 \$0.00	0 \$0.00
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,958,612.26	86.89% 0 \$0.00	NA 0 \$0.00
Total		65	\$12,611,512.90	100% 0 \$0.00	0 \$0.00
	COLDIEDANABE HOLE				
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,782,973.76	70.24% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,809,254.76	100% 0 \$0.00	0 \$0.00

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31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,179	\$234,534,719.42	88.13% 0 \$0.00	NA 0 \$0.00
Total	o na i anaero	1,348	\$266,115,450.42	100% 0 \$0.00	0 \$0.00
		,,_	+,		
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$12,392,320.14	99.09% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,506,390.14	100% 0 \$0.00	0 \$0.00
31400BZP4	Unavailable	9	\$1,057,515.15	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,057,515.15	100% 0 \$0.00	0 \$0.00
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,278	\$250,630,578.36	86.72% 0 \$0.00	NA 0 \$0.00
Total		1,477	\$289,009,969.54	100% 0 \$0.00	0 \$0.00
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$14,249,706.67	66.43% 0 \$0.00	NA 0 \$0.00
Total		150	\$21,451,328.74	100% 0 \$0.00	0 \$0.00
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,304,767.86	80.22% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,351,885.90	100% 0 \$0.00	0 \$0.00
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,899,284.30	95.11% 0 \$0.00	NA 0 \$0.00
Total		60	\$11,459,574.27	100% 0 \$0.00	0 \$0.00
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$18,309,926.60	71.81% 0 \$0.00	NA 0 \$0.00
Total		177	\$25,496,660.60	100% 0 \$0.00	0 \$0.00
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,080,370.00	100% 0 \$0.00	0 \$0.00
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,706,192.14	31.69% 0 \$0.00	NA 0 \$0.00
Total		206	\$33,782,039.80	100% 0 \$0.00	0 \$0.00

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31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43% 0 \$0.00		0 \$0.00
	Unavailable	141	\$27,822,208.13	82.57% 0 \$0.00		0 \$0.00
Total		168	\$33,696,209.18	100% 0 \$0.00		0 \$0.00
21.400.G2D.4	WHEN TED ELINIDIDIS LLIC	10	Φ2 170 C00 0C	16.720 0 00 00	NT A	0 00 00
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	78 91	\$15,836,439.89	83.28% 0 \$0.00		0 \$0.00 0 \$0.00
Total		91	\$19,016,128.85	100% 0 \$0.00		0 \$0.00
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$16,578,858.68	66.94% 0 \$0.00		0 \$0.00
Total		117	\$24,767,746.76	100% 0 \$0.00		0 \$0.00
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	137	\$24,206,317.24	79.98% 0 \$0.00	NA	0 \$0.00
Total		168	\$30,267,165.81	100% 0 \$0.00		0 \$0.00
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86% 0 \$0.00		0 \$0.00
	Unavailable	82	\$11,285,165.72	66.14% 0 \$0.00		0 \$0.00
Total		113	\$17,063,076.38	100% 0 \$0.00		0 \$0.00
2140002015	WITHER FUNDING LLC	4.4	¢0.264.452.56	21.50% 0.00	D.T.A.	0 00 00
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59% 0 \$0.00		0 \$0.00
Total	Unavailable	123 167	\$20,281,676.69	68.41% 0 \$0.00		0 \$0.00 0 \$0.00
1 otai		10/	\$29,646,129.25	100% 0 \$0.00		0 \$0.00
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09% 0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$26,714,740.34	78.91% 0 \$0.00		0 \$0.00
Total		192	\$33,854,570.57	100% 0 \$0.00		0 \$0.00
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32			0 \$0.00
	Unavailable	101	\$18,962,657.42	74.85% 0 \$0.00		0 \$0.00
Total		131	\$25,333,849.74	100% 0 \$0.00		0 \$0.00
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33% 0 \$0.00		0 \$0.00
m 1	Unavailable	95	\$15,277,491.19	48.67% 0 \$0.00		0 \$0.00
Total		178	\$31,388,404.98	100% 0 \$0.00		0 \$0.00
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13% 0 \$0.00	NΔ	0 \$0.00
51400C3A0	Unavailable	81	\$13,123,248.72	62.87% 0 \$0.00		0 \$0.00
Total	Onavanaoic	122	\$20,873,835.95	100% 0 \$0.00		0 \$0.00
Total		122	Ψ20,075,055,75	100 /ε 0 φ0.00		φυ.υυ
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61% 0 \$0.00	NA	0 \$0.00
·	Unavailable	24	\$3,664,058.28	79.39% 0 \$0.00		0 \$0.00
Total		30	\$4,614,978.28	100% 0 \$0.00		0 \$0.00
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31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$16,590,739.11	96.61% 0 \$0.00	NA 0 \$0.00
Total		108	\$17,173,239.11	100% 0 \$0.00	0 \$0.00
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100% 0 \$0.00	NA 0 \$0.00
Total		149	\$22,736,988.64	100% 0 \$0.00	0 \$0.00
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	36	\$80,924.05 \$5,015,707.10	1.61% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,162,550.00	100% 0 \$0.00	0 \$0.00
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,369,100.00	100% 0 \$0.00	0 \$0.00
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,404,780.00	100% 0 \$0.00	0 \$0.00
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,359,100.00	100% 0 \$0.00	0 \$0.00
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 21	\$110,000.00 \$2,965,362.07	3.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$18,189,822.55	100% 0 \$0.00	0 \$0.00
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$439,550.00	5.44% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,083,424.25	100% 0 \$0.00	0 \$0.00
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$395,396.33	100% 0 \$0.00	0 \$0.00

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	DOWNEY SAVINGS AND			-			
31400C6T6	LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% 0 \$0.00	NA	0 \$0.0	0
Total		7	\$492,091.92	100% 0 \$0.00		0 \$0.0	0
	DOWNEY SAVINGS AND			-			╁
31400C6U3	LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,029,750.00	100% 0 \$0.00		0 \$0.0	0
	DOWNEY SAVINGS AND						+
31400C6W9	LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% 0 \$0.00	NA	0 \$0.0	0
Total		337	\$66,903,812.91	100% 0 \$0.00		0 \$0.0	0
_	DOWNEY SAVINGS AND						-
31400C6X7	LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$298,702.34	0.3% 0 \$0.00		0 \$0.0	_
Total		505	\$99,347,692.99	100% 0 \$0.00		0 \$0.0	0
21.400.000.000	DOWNEY SAVINGS AND	145	#20.204.2 <u>7</u> 0.24	100000000	27.4	0,00	0
31400C6Y5	LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0 \$0.00		0 \$0.0	
Total		145	\$30,284,378.24	100% 0 \$0.00		0 \$0.0	0
214000(72	DOWNEY SAVINGS AND	160	\$22,270,574,9C	1000 000	NIA	0 00 0	
31400C6Z2	LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0 \$0.00		0 \$0.0	
Total		169	\$33,270,574.86	100% 0 \$0.00		0 \$0.0	0
21 400 G 7 D 4	DOWNEY SAVINGS AND	22	фс 7 0 7 0 с с 0 1	100% 0 00	NIA	0 00 0	
31400C7B4	LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0 \$0.00		0 \$0.0	
Total		32	\$6,707,966.91	100% 0 \$0.00	l	0 \$0.0	0
21.100.57.52	DOWNEY SAVINGS AND	40	#0.4 % (000 44	1007 000	27.1	0 0 0	
31400C7C2	LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100% 0 \$0.00		0 \$0.0	
Total		40	\$8,456,999.44	100% 0 \$0.00		0 \$0.0	0
21.400.67700	DOWNEY SAVINGS AND	C1	Φ1 2 000 040 10	10000 000	NIA	0,00,0	
31400C7D0	LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0 \$0.00		0 \$0.0	
Total		61	\$12,900,849.18	100% 0 \$0.00	l	0 \$0.0	0
21.400.6750	DOWNEY SAVINGS AND	40	ФО 070 СОС СС	100% 0 00	NA	0 00 0	0
31400C7E8	LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0 \$0.00		0 \$0.0	
Total		48	\$9,972,606.66	100% 0 \$0.00	l	0 \$0.0	0
31400C7G3	DOWNEY SAVINGS AND	11	¢2.075.450.00	1000/ 000 00	NIA	0.60.0	0
	LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0 \$0.00		0 \$0.0	
Total		11	\$2,075,450.00	100% 0 \$0.00		0 \$0.0	U
31400CA20		29	\$2,421,686.90	18.72% 0 \$0.00	NA	0 \$0.0	0

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	111	\$10,516,382.25	81.28% 0 \$0.00	NA 0 \$0.00
Total		140	\$12,938,069.15	100% 0 \$0.00	0 \$0.00
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$18,051,524.03	87.56% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,615,548.96	100% 0 \$0.00	0 \$0.00
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$21,208,805.42	70.59% 0 \$0.00	NA 0 \$0.00
Total		165	\$30,047,040.42	100% 0 \$0.00	0 \$0.00
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$24,621,696.38	70.73% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,811,608.70	100% 0 \$0.00	0 \$0.00
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$17,177,420.44	74.14% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,169,306.69	100% 0 \$0.00	0 \$0.00
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,116,546.03	44.6% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,472,846.77	100% 0 \$0.00	0 \$0.00
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,814,536.23	74.76% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,777,392.23	100% 0 \$0.00	0 \$0.00
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,546,719.35	80.04% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,179,495.50	100% 0 \$0.00	0 \$0.00
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$10,996,204.95	85.07% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,925,637.34	100% 0 \$0.00	0 \$0.00
31400CAF1	COUNTRYWIDE HOME	8	\$1,281,767.00	4.26% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.					
	Unavailable	189	\$28,837,386.19	95.74% 0 \$0.00	NA	0 \$0.00
Total		197	\$30,119,153.19	100% 0 \$0.00		0 \$0.00
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	124	\$8,541,920.07	80.67% 0 \$0.00	NA	0 \$0.00
Total		154	\$10,589,091.55	100% 0 \$0.00	(0 \$0.00
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	57	\$8,732,753.13	81.62% 0 \$0.00	NA	0\$0.00
Total		71	\$10,699,193.13	100% 0 \$0.00	(0 \$0.00
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$14,860,419.48	83.88% 0 \$0.00		0 \$0.00
Total		178	\$17,716,552.84	100% 0 \$0.00		0 \$0.00
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0 \$0.00	NA	0 \$0.00
	Unavailable	160	\$32,170,946.08	86.48% 0 \$0.00		0 \$0.00
Total		189	\$37,198,971.08	100% 0 \$0.00		0 \$0.00
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0 \$0.00		0 \$0.00
	Unavailable	24	\$5,469,739.31	91.55% 0 \$0.00		0 \$0.00
Total		26	\$5,974,739.31	100% 0 \$0.00		0 \$0.00
21400CAM6	COUNTRYWIDE HOME	60	\$2.706.214.22	24.85% 0 \$0.00	NI A	0 \$0.00
31400CAM6	LOANS, INC.	00	\$3,726,314.32			
	Unavailable	168	\$11,266,567.70	75.15% 0 \$0.00		0 \$0.00
Total		228	\$14,992,882.02	100% 0 \$0.00	(0 \$0.00
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0 \$0.00		0 \$0.00
	Unavailable	155	\$15,222,739.92	80.12% 0 \$0.00		0 \$0.00
Total		193	\$19,000,156.82	100% 0 \$0.00		0 \$0.00
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0 \$0.00		0 \$0.00
	Unavailable	608	\$116,237,122.35	83.93% 0 \$0.00		0 \$0.00
Total		731	\$138,492,376.52	100% 0 \$0.00		0 \$0.00
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0 \$0.00	NA	0 \$0.00

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	Unavailable	50	\$8,779,168.76		NA 0 \$0.00
Total		54	\$9,614,218.76	100% 0 \$0.00	0 \$0.00
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,683,645.50	21.8% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,722,270.21	100% 0 \$0.00	0 \$0.00
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$30,474,006.87	97.64% 0 \$0.00	NA 0 \$0.00
Total		197	\$31,209,026.87	100% 0 \$0.00	0 \$0.00
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	395	\$58,526,596.46	92.41% 0 \$0.00	NA 0 \$0.00
Total		434	\$63,335,313.46	100% 0 \$0.00	0 \$0.00
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,246,876.00	76.52% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,243,323.00	100% 0 \$0.00	0 \$0.00
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,076	\$215,903,813.01	89.18% 0 \$0.00	NA 0 \$0.00
Total		1,213	\$242,107,784.79	100% 0 \$0.00	0 \$0.00
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$14,069,143.96	99.2% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,182,031.47	100% 0 \$0.00	0 \$0.00
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,121,168.07	73.74% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,301,116.07	100% 0 \$0.00	0 \$0.00
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,975	\$391,770,687.97	93.92% 0 \$0.00	NA 0 \$0.00
Total		2,119	\$417,153,434.65	100% 0 \$0.00	0 \$0.00
31400CBA1	COUNTRYWIDE HOME	14	\$2,806,752.59	61.77% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	12	\$1,736,889.10	38.23% 0 \$0.00	NA 0 \$0.00
	Uliavaliaule	12	\$1,730,889.1U	J0.4J70[U]\$U.UU]	ΙΝΑ[υ]Φυ.υυ

Total		26	\$4,543,641.69	100% 0 \$0.00	0 \$0.00
Total		20	ψ+,5+5,0+1.02	100 /2 0 \$0.00	υ φυ.υυ
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,137,693.24	65.49% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,372,566.24	100% 0 \$0.00	0 \$0.00
24.400.000.00	COUNTRYWIDE HOME		* * * * * * * * * *	47.00% 040.00	77.10.00.00
31400CBE3	LOANS, INC.	11	\$1,636,387.16	15.09% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	57	\$9,209,301.03	84.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		68	\$10,845,688.19	100% 0 50.00	0 50.00
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,608,195.53	80.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,236,895.53	100% 0 \$0.00	0 \$0.00
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,600,839.48	76.48% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,938,942.26	100% 0 \$0.00	0 \$0.00
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,248,958.39	77.2% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,389,734.62	100% 0 \$0.00	0 \$0.00
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$25,096,918.80	81.47% 0 \$0.00	NA 0 \$0.00
Total		215	\$30,804,998.04	100% 0 \$0.00	0 \$0.00
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$68,558,101.17	97.75% 0 \$0.00	NA 0 \$0.00
Total		462	\$70,133,785.17	100% 0 \$0.00	0 \$0.00
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$12,998,258.07	73.02% 0 \$0.00	NA 0 \$0.00
Total		253	\$17,800,226.47	100% 0 \$0.00	0 \$0.00
	COLDIEDAMINE	+ +			
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,958,647.61	75.76% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,465,065.61	100% 0 \$0.00	0 \$0.00

31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$28,906,402.32	84.7% 0 \$0.00	NA 0 \$0.00
Total		347	\$34,127,656.98	100% 0 \$0.00	0 \$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$42,478,557.14	83.89% 0 \$0.00	NA 0 \$0.00
Total		269	\$50,634,809.39	100% 0 \$0.00	0 \$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,053,338.98	71.69% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,654,310.90	100% 0 \$0.00	0 \$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$20,023,741.52	79.57% 0 \$0.00	NA 0 \$0.00
Total		379	\$25,164,733.53	100% 0 \$0.00	0 \$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$23,474,275.67	86.09% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,266,006.39	100% 0 \$0.00	0 \$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	926	\$173,608,618.36	90.02% 0 \$0.00	NA 0 \$0.00
Total		1,031	\$192,861,170.64	100% 0 \$0.00	0 \$0.00
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,166,572.76	83.66% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,980,287.76	100% 0 \$0.00	0 \$0.00
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	869	\$116,500,678.08	92.56% 0 \$0.00	NA 0 \$0.00
Total		961	\$125,864,554.61	100% 0 \$0.00	0 \$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$16,387,959.20	82.36% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,898,398.20	100% 0 \$0.00	0 \$0.00

31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	518	\$51,350,300.03	79.6% 0 \$0.00	NA 0 \$0.00
Total		650	\$64,513,193.03	100% 0 \$0.00	0 \$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	584	\$115,153,262.20	84.42% 0 \$0.00	NA 0 \$0.00
Total		704	\$136,411,045.64	100% 0 \$0.00	0 \$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,852,560.81	79.81% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,839,420.81	100% 0 \$0.00	0 \$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,401,321.70	100% 0 \$0.00	0 \$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	371	\$24,619,036.27	72.72% 0 \$0.00	NA 0 \$0.00
Total		510	\$33,853,860.82	100% 0 \$0.00	0 \$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$36,336,978.28	76.14% 0 \$0.00	NA 0 \$0.00
Total		486	\$47,722,742.52	100% 0 \$0.00	0 \$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,533,706.51		NA 0 \$0.00
Total		60	\$13,424,046.51	100% 0 \$0.00	0 \$0.00
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,403	\$679,247,846.24	92.39% 0 \$0.00	NA 0 \$0.00
Total		3,707	\$735,213,095.38	100% 0 \$0.00	0 \$0.00
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,089,485.14	82.69% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,364,675.69	100% 0 \$0.00	0 \$0.00
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$3,603,954.02	62.54% 0 \$0.00	NA 0 \$0.00
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Total		120	\$5,762,429.81	100% 0 \$0.00	0 \$0.00
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,272,719.60	70.22% 0 \$0.00	NA 0 \$0.00
Total		82	\$7,508,673.09	100% 0 \$0.00	0 \$0.00
31400CCL6	COUNTRYWIDE HOME	5	\$697,350.00	12.74% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. Unavailable	29	\$4,777,651.90	87.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	34	\$5,475,001.90	100% 0 \$0.00	0 \$0.00
Total		34	ψ5,475,001.70	100 /ε 0 φυ.συ	υ φυ.υυ
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,165,296.73	78.51% 0 \$0.00	NA 0 \$0.00
Total		111	\$6,579,143.35	100% 0 \$0.00	0 \$0.00
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,662,710.35	87.95% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,712,143.35	100% 0 \$0.00	0 \$0.00
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00		NA 0 \$0.00
	Unavailable	34	\$6,925,123.26	90.44% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,656,923.26	100% 0 \$0.00	0 \$0.00
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ie	33	\$6,322,805.37	100% 0 \$0.00	0 \$0.00
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31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,959,518.96		NA 0 \$0.00
Total		83	\$10,826,197.96	100% 0 \$0.00	0 \$0.00
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	30	\$5,604,189.72	79.4% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,057,758.56		0 \$0.00
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00		NA 0 \$0.00
	Unavailable	63	\$7,340,699.39	89.35% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,215,997.39	100% 0 \$0.00	0 \$0.00
31400CCW2		153	\$18,323,061.61	36.01% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.				
	Unavailable	224	\$32,558,645.39	63.99% 0 \$0.00	NA 0 \$0.00
Total		377	\$50,881,707.00	100% 0 \$0.00	0 \$0.00
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	398	\$62,018,290.58	96.5% 0 \$0.00	NA 0 \$0.00
Total		417	\$64,265,591.58	100% 0 \$0.00	0 \$0.00
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,505,490.78	83.02% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,040,938.78	100% 0 \$0.00	0 \$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$24,270,000.53	79.21% 0 \$0.00	NA 0 \$0.00
Total		436	\$30,638,353.28	100% 0 \$0.00	0 \$0.00
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$4,395,174.21	70.16% 0 \$0.00	NA 0 \$0.00
Total		122	\$6,264,105.21	100% 0 \$0.00	0 \$0.00
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,046,607.16	86.15% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,857,784.16	100% 0 \$0.00	0 \$0.00
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$20,987,256.26	73.55% 0 \$0.00	NA 0 \$0.00
Total		210	\$28,534,435.26	100% 0 \$0.00	0 \$0.00
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	297	\$46,967,830.88	96.63% 0 \$0.00	NA 0 \$0.00
Total		309	\$48,607,430.88	100% 0 \$0.00	0 \$0.00
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,954,222.58	84.77% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,563,518.58	100% 0 \$0.00	0 \$0.00
31400CDB7	COUNTRYWIDE HOME	267	\$51,262,097.97	12.31% 0 \$0.00	NA 0 \$0.00

	LOANS, INC.				
	Unavailable	1,918	\$365,209,065.12	87.69% 0 \$0.00	NA 0 \$0.00
Total		2,185	\$416,471,163.09	100% 0 \$0.00	0 \$0.00
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$13,789,904.19	89.95% 0 \$0.00	NA 0 \$0.00
Total		97	\$15,330,560.19	100% 0 \$0.00	0 \$0.00
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$77,719,369.48	96.32% 0 \$0.00	NA 0 \$0.00
Total		520	\$80,692,471.48	100% 0 \$0.00	0 \$0.00
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	963	\$135,129,648.63	83.97% 0 \$0.00	NA 0 \$0.00
Total		1,172	\$160,929,881.03	100% 0 \$0.00	0 \$0.00
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,413,600.41	84.65% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,664,608.41	100% 0 \$0.00	0 \$0.00
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	115	\$17,454,818.03 \$17,454,818.03	100% 0 \$0.00	0 \$0.00
1000		110	Ψ17,101,010.00	100 / 0 0 0 0 0	0 0.00
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$3,247,828.71	70.07% 0 \$0.00	NA 0 \$0.00
Total		71	\$4,635,132.34	100% 0 \$0.00	0 \$0.00
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,157,954.06	89.96% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,622,254.06	100% 0 \$0.00	0 \$0.00
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,835,416.30	91.32% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,009,816.30	100% 0 \$0.00	0 \$0.00
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,016,565.02	85.07% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,003,440.02	100% 0 \$0.00	0 \$0.00

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	COLINTRAMARE HOLE				
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96		NA 0 \$0.00
	Unavailable	187	\$34,911,634.85	81.57% 0 \$0.00	NA 0 \$0.00
Total		229	\$42,799,826.81	100% 0 \$0.00	0 \$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$77,201,337.64	83.5% 0 \$0.00	NA 0 \$0.00
Total		463	\$92,455,871.64	100% 0 \$0.00	0 \$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,075,679.51	78.74% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,715,913.51	100% 0 \$0.00	0 \$0.00
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2% 0 \$0.00	NA 0 \$0.00
D 4 1	Unavailable	212	\$14,857,076.19	75.8% 0 \$0.00	NA 0 \$0.00
Total		284	\$19,599,427.19	100% 0 \$0.00	0 \$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,675,541.33	80.54% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,013,547.33	100% 0 \$0.00	0 \$0.00
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$32,599,894.47	86.3% 0 \$0.00	NA 0 \$0.00
Total		381	\$37,774,237.47	100% 0 \$0.00	0 \$0.00
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	428	\$83,691,910.66	81.73% 0 \$0.00	NA 0 \$0.00
Total		534	\$102,396,453.66	100% 0 \$0.00	0 \$0.00
31400СЕН3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,771,055.34	89.78% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,427,755.34	100% 0 \$0.00	0 \$0.00
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,489,242.00	88.48% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,813,242.00	100% 0 \$0.00	0 \$0.00

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31400CEK6	Unavailable	19	\$3,751,916.47		NA 0 \$0.00
Total		19	\$3,751,916.47	100% 0 \$0.00	0 \$0.00
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$16,080,443.41	72.17% 0 \$0.00	NA 0 \$0.00
Total		335	\$22,280,610.23	100% 0 \$0.00	0 \$0.00
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$21,605,965.37	81.3% 0 \$0.00	NA 0 \$0.00
Total		272	\$26,575,781.37	100% 0 \$0.00	0 \$0.00
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% 0 \$0.00	NA 0 \$0.00
<u>'</u>	Unavailable	24	\$5,608,929.66	84.96% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,601,634.66	100% 0 \$0.00	0 \$0.00
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,627,708.35	92.94% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,054,908.35	100% 0 \$0.00	0 \$0.00
	COLDIEDAMADE MOLE				
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,117	\$221,388,977.85	88.39% 0 \$0.00	NA 0 \$0.00
Total		1,262	\$250,475,083.88	100% 0 \$0.00	0 \$0.00
	COLINEDVIVIDE HOME				
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00		NA 0 \$0.00
	Unavailable	58			NA 0 \$0.00
Total		64	\$10,877,389.15	100% 0 \$0.00	0 \$0.00
31400CES9	COUNTRYWIDE HOME	4	\$276,555.95	5.7% 0 \$0.00	NA 0 \$0.00
51400CE39	LOANS, INC.	4			
	Unavailable	37	\$4,578,677.51	94.3% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,855,233.46	100% 0 \$0.00	0 \$0.00
31400CET7	COUNTRYWIDE HOME	19	\$2,875,515.00	4.58% 0 \$0.00	NA 0 \$0.00
- 	LOANS, INC. Unavailable	365	\$59,874,240.44	95.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanatic	384	\$62,749,755.44	100% 0 \$0.00	0 \$0.00
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31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	837	\$118,688,695.72	88.17% 0 \$0.00	NA 0 \$0.00
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Total		975	\$134,608,451.92	100% 0 \$0.00	0 \$0.00
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31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,682,054.60	86.13% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,530,145.60	100% 0 \$0.00	0 \$0.00
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,460	\$486,880,632.07	93.04% 0 \$0.00	NA 0 \$0.00
Total		2,660	\$523,279,745.07	100% 0 \$0.00	0 \$0.00
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,836,375.86	84.31% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,108,968.27	100% 0 \$0.00	0 \$0.00
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$12,543,313.81	61.13% 0 \$0.00	NA 0 \$0.00
Total		156	\$20,519,191.81	100% 0 \$0.00	0 \$0.00
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$33,436,900.11	95.3% 0 \$0.00	NA 0 \$0.00
Total		229	\$35,085,000.11	100% 0 \$0.00	0 \$0.00
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,183,486.35	67.91% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,104,747.35	100% 0 \$0.00	0 \$0.00
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$9,846,187.66	70.44% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,978,477.66	100% 0 \$0.00	0 \$0.00
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,729,139.90	72.3% 0 \$0.00	NA 0 \$0.00
Total		277	\$27,288,007.40	100% 0 \$0.00	0 \$0.00
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$44,427,974.65	69.23% 0 \$0.00	NA 0 \$0.00
Total		333	\$64,172,398.65	100% 0 \$0.00	0 \$0.00

				
COLINTRYWIDE HOME				
LOANS, INC.	13	\$2,233,225.00	31.43% 0 \$0.00	NA 0 \$0.00
Unavailable	30	\$4,871,818.52	68.57% 0 \$0.00	NA 0 \$0.00
	43	\$7,105,043.52	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0 \$0.00	NA 0 \$0.00
Unavailable	173	\$11,562,952.90	66.05% 0 \$0.00	NA 0 \$0.00
	265	\$17,507,370.71	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23% 0 \$0.00	NA 0 \$0.00
Unavailable	128	\$12,694,957.85	66.77% 0 \$0.00	NA 0 \$0.00
	192	\$19,014,267.85	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17% 0 \$0.00	NA 0 \$0.00
Unavailable	129	\$23,135,078.42		NA 0 \$0.00
	144	\$25,755,386.59	100% 0 \$0.00	0 \$0.00
LOANS, INC.	12	\$1,309,430.00	8.53% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	109	\$15,344,917.85	100% 0 \$0.00	0 \$0.00
Linavailahla	20	¢6 511 010 92	10007 0150 00	NA 0 \$0.00
Ullavallable				0 \$0.00
	30	φυ,511,919.02	100 /6 0 \$0.00	0 90.00
COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2% 0 \$0.00	NA 0 \$0.00
	241	\$39,221,760.59	92.8% 0 \$0.00	NA 0 \$0.00
	261	\$42,265,539.59	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86% 0 \$0.00	NA 0 \$0.00
Unavailable	578	\$83,487,145.12	84.14% 0 \$0.00	NA 0 \$0.00
	710	\$99,226,592.12	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02% 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$5,965,498.00	73.98% 0 \$0.00	NA 0 \$0.00
	46	\$8,063,976.00	100% 0 \$0.00	0 \$0.00
	1			
COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 13 13 143 143 144 15 16 16 174 175 176 1	LOANS, INC. Unavailable 30 \$4,871,818.52 43 \$7,105,043.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 173 \$11,562,952.90 265 \$17,507,370.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$12,694,957.85 192 \$19,014,267.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$23,135,078.42 144 \$25,755,386.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$13,09,430.00 Unavailable 38 \$6,511,919.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$15,739,447.00 Unavailable 578 \$83,487,145.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$5,965,498.00 46 \$8,063,976.00	LOANS, INC. 13 \$2,233,223.00 \$14.3% 0 \$0.00 Unavailable 30 \$4,871,818.52 68.57% 0 \$0.00 \$0

	Unavailable	1,356	\$269,192,538.06	87.19% 0 \$0.00	NΔ	\$0.00
Total	Chavanable	1,571	\$308,729,891.73	100% 0 \$0.00		\$0.00
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31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39% 0 \$0.00	NA	\$0.00
	Unavailable	42	\$7,160,402.58	95.61% 0 \$0.00	NA (\$0.00
Total		45	\$7,489,451.79	100% 0 \$0.00	0	\$0.00
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17% 0 \$0.00	NA	\$0.00
	Unavailable	27	\$5,412,344.08	84.83% 0 \$0.00	NA (\$0.00
Total		32	\$6,380,161.23	100% 0 \$0.00	0	\$0.00
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0 \$0.00		\$0.00
Total		74	\$14,559,026.77	100% 0 \$0.00	0	\$0.00
31400CHS6	Unavailable	206	\$26,373,782.84	100% 0 \$0.00	NA	\$0.00
Total		206	\$26,373,782.84	100% 0 \$0.00		\$0.00
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31400CHT4	Unavailable	32	\$3,187,081.70	100% 0 \$0.00	NA	\$0.00
Total		32	\$3,187,081.70	100% 0 \$0.00	0	\$0.00
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0 \$0.00		\$0.00
	Unavailable	44	\$8,706,711.18	31.71% 0 \$0.00		\$0.00
Total		154	\$27,459,926.31	100% 0 \$0.00	0	\$0.00
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47% 0 \$0.00	NA	\$0.00
	Unavailable	15	\$2,896,812.40	26.53% 0 \$0.00	NA	\$0.00
Total		70	\$10,921,058.83	100% 0 \$0.00	0	\$0.00
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% 0 \$0.00	NA	\$0.00
	Unavailable	12	\$1,943,553.03	80.81% 0 \$0.00	NAC	\$0.00
Total		16	\$2,405,000.70	100% 0 \$0.00	0	\$0.00
31400CKJ2	Unavailable	2	\$104,437.36	100% 0 \$0.00		\$0.00
Total		2	\$104,437.36	100% 0 \$0.00	0	\$0.00
31400CKL7	Unavailable	3	\$241,831.97	100% 0 \$0.00	NΔ	\$0.00
Total	Cha i anabic	3	\$241,831.97	100% 0 \$0.00		\$0.00
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31400CKM5	Unavailable	2	\$175,423.31	100% 0 \$0.00	NA	\$0.00
Total		2	\$175,423.31	100% 0 \$0.00	0	\$0.00

31400CKN3	Unavailable	2	\$172,116.44	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$172,116.44	100% 0 \$0.00	0 \$0.00
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	138	\$25,599,991.62	51.71% 0 \$0.00	NA 0 \$0.00
Total		258	\$49,509,126.21	100% 0 \$0.00	0 \$0.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,487,177.51	36.45% 0 \$0.00	NA 0 \$0.00
Total		230	\$39,740,329.17	100% 0 \$0.00	0 \$0.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,085,355.31	47.62% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,777,878.09	100% 0 \$0.00	0 \$0.00
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$787,279.31	17.22% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,572,416.27	100% 0 \$0.00	0 \$0.00
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$13,951,163.51	28.1% 0 \$0.00	NA 0 \$0.00
Total		288	\$49,649,250.78	100% 0 \$0.00	0 \$0.00
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,343,242.32	63.82% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,238,252.42	100% 0 \$0.00	0 \$0.00
21400CVV0	WACHOVIA MORTGAGE	71	¢11 560 410 00	66 620 0 00	NIA (0)¢0 00
31400CKY9	CORPORATION	71	\$11,568,418.00	66.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,797,487.24	33.38% 0 \$0.00	NA 0 \$0.00
Total		110	\$17,365,905.24	100% 0 \$0.00	0 \$0.00
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$38,393,840.84	80.59% 0 \$0.00	NA 0 \$0.00
Total		235	\$47,642,776.79	100% 0 \$0.00	0 \$0.00
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31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	478	\$95,008,512.35	96.2% 0 \$0.00	NA 0 \$0.00

Total		496	\$98,760,964.72	100% 0 \$0.00	0 \$0.00
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31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	414	\$87,546,556.03	89.45% 0 \$0.00	NA 0 \$0.00
Total		460	\$97,868,964.75	100% 0 \$0.00	0 \$0.00
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$94,748,154.21	97.1% 0 \$0.00	NA 0 \$0.00
Total		515	\$97,580,376.19	100% 0 \$0.00	0 \$0.00
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,139,879.28	43.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	166	\$34,872,791.12	100% 0 \$0.00	0 \$0.00
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31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,534,962.06	16.06% 0 \$0.00	NA 0 \$0.00
Total		246	\$46,917,086.55	100% 0 \$0.00	0 \$0.00
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$38,281,545.80	73.37% 0 \$0.00	NA 0 \$0.00
Total		225	\$52,174,231.71	100% 0 \$0.00	0 \$0.00
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$44,703,027.78	89.13% 0 \$0.00	NA 0 \$0.00
Total	Onevariable	203	\$50,156,864.21	100% 0 \$0.00	0 \$0.00
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31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,755,384.99	44.73% 0 \$0.00	NA 0 \$0.00
Total		100	\$21,808,907.78	100% 0 \$0.00	0 \$0.00
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$52,843,550.97	52.01% 0 \$0.00	NA 0 \$0.00
Total		494	\$101,599,549.99	100% 0 \$0.00	0 \$0.00
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93% 0 \$0.00	NA 0 \$0.00

	Unavailable	393	\$88,044,518.34	87.07% 0 \$0.00	NA	0 \$0.00
Total		454	\$101,115,950.18	100% 0 \$0.00		0 \$0.00
31400CNZ3	Unavailable	230	\$48,072,809.71	100% 0 \$0.00	NA	0 \$0.00
Total		230	\$48,072,809.71	100% 0 \$0.00		0 \$0.00
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$12,474,366.66	34.3% 0 \$0.00	NA	0 \$0.00
Total		213	\$36,369,241.57	100% 0 \$0.00		0 \$0.00
31400CPB4	Unavailable	374	\$69,355,506.92	100% 0 \$0.00		0 \$0.00
Total		374	\$69,355,506.92	100% 0 \$0.00		0 \$0.00
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$13,938,666.16	71.81% 0 \$0.00	NA	0 \$0.00
Total		133	\$19,410,226.87	100% 0 \$0.00		0 \$0.00
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64% 0 \$0.00		0 \$0.00
	Unavailable	39	\$6,956,099.64	20.36% 0 \$0.00		0 \$0.00
Total		204	\$34,173,458.42	100% 0 \$0.00		0 \$0.00
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98% 0 \$0.00	NA	0 \$0.00
	Unavailable	491	\$92,017,551.90	62.41% 0 \$0.00	NA	0 \$0.00
Total		812	\$147,429,746.11	100% 0 \$0.00		0 \$0.00
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% 0 \$0.00		0 \$0.00
	Unavailable	143	\$18,888,686.17	86.87% 0 \$0.00		0 \$0.00
Total		163	\$21,742,999.87	100% 0 \$0.00		0 \$0.00
31400CPG3	Unavailable	239	\$42,731,555.25	100% 0 \$0.00	NA	0 \$0.00
Total		239	\$42,731,555.25	100% 0 \$0.00		0 \$0.00
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% 0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL	131	\$8,775,322.19	30.18% 0 \$0.00	NA	0 \$0.00

	BANK, FA				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$16,833,113.49	57.9% 0 \$0.00	NA 0 \$0.00
Total		423	\$29,072,177.20	100% 0 \$0.00	0 \$0.00
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31400СРЈ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$27,312,118.42	46.19% 0 \$0.00	NA 0 \$0.00
Total		326	\$59,141,085.68	100% 0 \$0.00	0 \$0.00
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$282,432.94	7.92% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,567,954.65	100% 0 \$0.00	0 \$0.00
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,784,919.06	43.47% 0 \$0.00	NA 0 \$0.00
Total		150	\$24,811,982.77	100% 0 \$0.00	0 \$0.00
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,985,487.25	41.79% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,929,675.31	100% 0 \$0.00	0 \$0.00
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,546,142.16	100% 0 \$0.00	0 \$0.00
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,000.00	7.75% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,665,300.00	100% 0 \$0.00	0 \$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,000.00	13.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,227,721.00	100% 0 \$0.00	0 \$0.00
	THE HINDER COON				
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,633,178.00	100% 0 \$0.00	0 \$0.00

					
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,413,124.76	34.22% 0 \$0.00	NA 0 \$0.00
Total		99	\$15,820,161.49	100% 0 \$0.00	0 \$0.00
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,777,062.67	100% 0 \$0.00	0 \$0.00
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,033,924.00	100% 0 \$0.00	0 \$0.00
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,429.14	5.83% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,310,640.89	100% 0 \$0.00	0 \$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,854,321.04	24.11% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,690,210.42	100% 0 \$0.00	0 \$0.00
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,678,008.36	37.75% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,341,629.02	100% 0 \$0.00	0 \$0.00
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$336,994.55	6.47% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,206,627.98	100% 0 \$0.00	0 \$0.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,901,825.38	21.93% 0 \$0.00	NA 0 \$0.00
Total		122	\$17,795,430.43	100% 0 \$0.00	0 \$0.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,336,533.12	26.54% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,805,116.12	100% 0 \$0.00	0 \$0.00
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53% 0 \$0.00	NA 0 \$0.00

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T-4-1	Unavailable	25	\$4,522,035.52	56.47% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,007,230.52	100% 0 \$0.00	0 \$0.00
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$248,670.00	3.11% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,991,892.49	100% 0 \$0.00	0 \$0.00
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,285,614.50	42.87% 0 \$0.00	NA 0 \$0.00
Total		111	\$16,993,666.93	100% 0 \$0.00	0 \$0.00
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,132,215.66	29.48% 0 \$0.00	NA 0 \$0.00
Total		117	\$14,017,885.96	100% 0 \$0.00	0 \$0.00
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$312,594.61	2.16% 0 \$0.00	NA 0 \$0.00
Total		117	\$14,499,752.21	100% 0 \$0.00	0 \$0.00
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,326,861.11	35.27% 0 \$0.00	NA 0 \$0.00
Total		129	\$15,103,400.46	100% 0 \$0.00	0 \$0.00
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$14,187,771.60	100% 0 \$0.00	0 \$0.00
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$535,062.94	25.38% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		24	\$2,108,497.01	100% 0 \$0.00	0 \$0.00
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,906,366.00	32.87% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		118	\$14,927,865.07	100% 0 \$0.00	0 \$0.00
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100% 0 \$0.00	NA 0 \$0.00
Γotal		50	\$7,285,995.40	100% 0 \$0.00	0 \$0.00

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31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100% 0 \$0.00	NA 0 \$0.00
Total	WORLD COMPLEX	15	\$1,045,204.86	100% 0 \$0.00	0 \$0.00
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,444.64	6.33% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,361,137.43	100% 0 \$0.00	0 \$0.00
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,777,414.64	36.16% 0 \$0.00	NA 0 \$0.00
Total		83	\$7,680,204.29	100% 0 \$0.00	0 \$0.00
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$20,002,234.13	100% 0 \$0.00	0 \$0.00
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$20,002,260.33	100% 0 \$0.00	0 \$0.00
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$15,006,402.87	100% 0 \$0.00	0 \$0.00
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$15,005,981.93	100% 0 \$0.00	0 \$0.00
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,001,310.43	100% 0 \$0.00	0 \$0.00
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100% 0 \$0.00	NA 0 \$0.00
Total		485	\$75,845,459.99	100% 0 \$0.00	0 \$0.00
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$370,000.00	24.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,494,444.50	100% 0 \$0.00	0 \$0.00
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,609,705.94	37.33% 0 \$0.00	NA 0 \$0.00
Total		273	\$47,174,373.30	100% 0 \$0.00	0 \$0.00

31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$17,759,335.05	39.2% 0 \$0.00	NA 0 \$0.00
Total		304	\$45,306,534.60	100% 0 \$0.00	0 \$0.00
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31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,182,777.60	40.04% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,442,805.88	100% 0 \$0.00	0 \$0.00
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,359,544.44	28.65% 0 \$0.00	NA 0 \$0.00
Total		171	\$29,176,834.97	100% 0 \$0.00	0 \$0.00
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,545,460.39	12.48% 0 \$0.00	NA 0 \$0.00
Total		97	\$12,386,348.56	100% 0 \$0.00	0 \$0.00
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,502,334.96	38.18% 0 \$0.00	NA 0 \$0.00
Total		82	\$9,173,140.10	100% 0 \$0.00	0 \$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,004,600.00	100% 0 \$0.00	0 \$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,336,500.00	100% 0 \$0.00	0 \$0.00
21400CLD44	THE A DITH A NID D A NIV	25	\$4,000,650,00	100% 040 00	ΝΑ 0 Φ0 00
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,000,650.00	100% 0 \$0.00	0 \$0.00
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0 \$0.00	NA 0 \$0.00
Total	HEARTEAN DANK	74	\$8,004,550.00	100% 0 \$0.00	0 \$0.00
Total		/ -	ψο,σσ-1,22σ.σσ	100 /ε 0 φσ.σσ	φυ.σσ
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,381,150.00	100% 0 \$0.00	0 \$0.00
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$157,829.46	10.13% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,557,701.47	100% 0 \$0.00	0 \$0.00
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0 \$0.00	NA 0 \$0.00
211000110	Unavailable	3	\$295,593.53	28.33% 0 \$0.00	NA 0 \$0.00
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Total		11	\$1,043,271.60	100% 0 \$0.00	0 \$0.00
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$736,291.36	22.29% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,302,800.24	100% 0 \$0.00	0 \$0.00
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31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$232,599.69	13.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,687,580.63	100% 0 \$0.00	0 \$0.00
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$274,594.81	22.67% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,211,179.15	100% 0 \$0.00	0 \$0.00
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,635,967.46	44.85% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,876,780.59	100% 0 \$0.00	0 \$0.00
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,512,917.00	29.7% 0 \$0.00	NA 0 \$0.00
Total		310	\$52,227,839.64	100% 0 \$0.00	0 \$0.00
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,331,400.85	38.61% 0 \$0.00	NA 0 \$0.00
Total		152	\$26,761,417.20	100% 0 \$0.00	0 \$0.00
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$694,340.05	29.72% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,336,107.39	100% 0 \$0.00	0 \$0.00
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$835,688.76	50.44% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,656,644.01	100% 0 \$0.00	0 \$0.00
2140003402	DANIZ OF AMERICA 331	1 25	ф д доо соо ос	26 4700 0 00 00	NIA O DO OO
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	91	\$21,664,622.00	73.53% 0 \$0.00	NA 0 \$0.00
Total		128	\$29,463,211.00	100% 0 \$0.00	0 \$0.00
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,490,830.26	42.12% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,539,094.12	100% 0 \$0.00	0 \$0.00
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,217,763.64	69.34% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,967,539.69	100% 0 \$0.00	0 \$0.00

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31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,289,120.00	50.43% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,556,273.00	100% 0 \$0.00	0 \$0.00
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31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,821,827.95	34.53% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,066,584.97	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,094,899.97	23.72% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,616,000.22	100% 0 \$0.00	0 \$0.00
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	401	\$93,221,673.71	69.33% 0 \$0.00	NA 0 \$0.00
Total		597	\$134,458,337.19	100% 0 \$0.00	0 \$0.00
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$51,351,948.25	61.02% 0 \$0.00	NA 0 \$0.00
Total		376	\$84,151,617.54	100% 0 \$0.00	0 \$0.00
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0 \$0.00	NA 0 \$0.00
1.0001123	Unavailable	33	\$4,995,814.97	7.21% 0 \$0.00	NA 0 \$0.00
Total	Silu valiable	461	\$69,317,544.45	100% 0 \$0.00	0 \$0.00
		101	, , ,	22,000,000	740.00
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,800,852.83	43.1% 0 \$0.00	NA 0 \$0.00
Total		147	\$29,699,757.15	100% 0 \$0.00	0 \$0.00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13% 0 \$0.00	NA 0 \$0.00
PITOUCAJO	Unavailable	379	\$80,505,045.35	53.87% 0 \$0.00	NA 0 \$0.00
Total	Silu valiable	751	\$149,437,326.83	100% 0 \$0.00	0 \$0.00
		101	, , ,	22,00,000	740.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$72,319,160.11	48.5% 0 \$0.00	NA 0 \$0.00
Total		738	\$149,108,517.10	100% 0 \$0.00	0 \$0.00
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	291	\$61,926,557.70	41.38% 0 \$0.00	NA 0 \$0.00
Total		735	\$149,648,569.15	100% 0 \$0.00	0 \$0.00
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	312	\$67,779,413.78	45.35% 0 \$0.00	NA 0 \$0.00
Total		732	\$149,474,889.32	100% 0 \$0.00	0 \$0.00
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31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$161,123.54	6.61% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,436,057.22	100% 0 \$0.00	0 \$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$166,909.13	5.26% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,171,285.22	100% 0 \$0.00	0 \$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21% 0 \$0.00	NA 0 \$0.00
STHOOCAGT	Unavailable	156	\$11,148,819.05	11.79% 0 \$0.00	NA 0 \$0.00
Total	O III · III	1,432	\$94,527,700.79	100% 0 \$0.00	0 \$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,397,030.66	34.4% 0 \$0.00	NA 0 \$0.00
Total		103	\$6,968,874.98	100% 0 \$0.00	0 \$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$9,228,467.02	14.47% 0 \$0.00	NA 0 \$0.00
Total		974	\$63,778,682.03	100% 0 \$0.00	0 \$0.00
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31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$672,513.17	14.52% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,631,529.49	100% 0 \$0.00	0 \$0.00
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97% 0 \$0.00	NA 0 \$0.00
DI 100C/H()	Unavailable	256	\$25,400,004.17	19.03% 0 \$0.00	NA 0 \$0.00
Total	enavanaere	1,359	\$133,501,883.05	100% 0 \$0.00	0 \$0.00
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31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,776,105.87	30.13% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,214,371.29	100% 0 \$0.00	0 \$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$12,518,904.11	16.85% 0 \$0.00	NA 0 \$0.00
Total		758	\$74,306,820.95	100% 0 \$0.00	0 \$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26% 0 \$0.00	NA 0 \$0.00
51400CAU3	Unavailable	42	\$9,136,154.80	86.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	49	\$10,532,506.93	100% 0 \$0.00	0 \$0.00
Total		4 2	\$10,332,300.73	100 /0 0 90.00	0,000
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,513,477.17	66.69% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,265,742.61	100% 0 \$0.00	0 \$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22% 0 \$0.00	NA 0 \$0.00

	Unavailable	267	\$58,913,943.20	38.78% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	775	\$151,912,533.57	100% 0 \$0.00	0 \$0.00
Total		115	\$131,712,333.31	100 /0 0 φυ.υυ	υ φυ•υυ
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% 0 \$0.00	NA 0 \$0.00
51400023237	Unavailable	379	\$79,570,785.56	52.13% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	784	\$152,636,731.58	100% 0 \$0.00	0 \$0.00
Totai	+	/0-1	\$152,030,731.50	100 % υφυ.υυ	
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0 \$0.00	NA 0 \$0.00
5170001115	Unavailable	3	\$525,900.00	12.99% 0 \$0.00	NA 0 \$0.00
Total	0.1	27	\$4,049,159.82	100% 0 \$0.00	0 \$0.00
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31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	66	\$10,141,434.85	13.39% 0 \$0.00	NA 0 \$0.00
Total		487	\$75,751,321.40	100% 0 \$0.00	0 \$0.00
		†			
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$72,655,502.69	47.62% 0 \$0.00	NA 0 \$0.00
Total		780	\$152,576,704.34	100% 0 \$0.00	0 \$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	338	\$70,559,680.73	43.48% 0 \$0.00	NA 0 \$0.00
Total		827	\$162,268,291.96	100% 0 \$0.00	0 \$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$37,031,290.14	33.75% 0 \$0.00	NA 0 \$0.00
Total		581	\$109,724,653.04	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	375	\$82,015,609.31	54.89% 0 \$0.00	NA 0 \$0.00
Total		724	\$149,413,870.57	100% 0 \$0.00	0 \$0.00
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31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$25,210,091.93	16.82% 0 \$0.00	NA 0 \$0.00
Total		755	\$149,894,970.95	100% 0 \$0.00	0 \$0.00
		1			
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$45,827,166.24	38.32% 0 \$0.00	NA 0 \$0.00
Total		636	\$119,584,215.56	100% 0 \$0.00	0 \$0.00
		122		- 1 2 2 2 2 2 2	
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	316	\$67,163,780.71	45.19% 0 \$0.00	NA 0 \$0.00
Total		739	\$148,612,505.80	100% 0 \$0.00	0 \$0.00
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31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	52	\$11,042,998.15	7.46% 0 \$0.00	NA 0 \$0.00

Total		750	\$148,061,467.28	100% 0 \$0.00	0 \$0.00
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,627,787.18	36.4% 0 \$0.00	NA 0 \$0.00
Total		251	\$48,431,656.42	100% 0 \$0.00	0 \$0.00
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,399,322.09	54.2% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,581,824.89	100% 0 \$0.00	0 \$0.00
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$7,096,820.73	20.84% 0 \$0.00	NA 0 \$0.00
Total		327	\$34,057,620.82	100% 0 \$0.00	0 \$0.00
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31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$9,475,621.40	28.2% 0 \$0.00	NA 0 \$0.00
Total		324	\$33,606,363.18	100% 0 \$0.00	0 \$0.00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,898,789.14	25.51% 0 \$0.00	NA 0 \$0.00
Total		257	\$27,041,397.64	100% 0 \$0.00	0 \$0.00
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,656,951.94	10.5% 0 \$0.00	NA 0 \$0.00
Total		253	\$34,830,441.81	100% 0 \$0.00	0 \$0.00
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31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$6,712,414.63	28.24% 0 \$0.00	NA 0 \$0.00
Total		277	\$23,766,710.55	100% 0 \$0.00	0 \$0.00
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,215,439.72	9.24% 0 \$0.00	NA 0 \$0.00
Total		292	\$34,797,705.21	100% 0 \$0.00	0 \$0.00
	CMAC MORECA CE				
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,006,744.79	22.9% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,761,476.03	100% 0 \$0.00	0 \$0.00

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31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0 \$0.00	NA	0 \$	60.00	ł
Total	LOAN ASSOCIATION, 1.71.	9	\$1,631,947.51	100%	0 \$0.00		0 \$	60.00	<u> </u>
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31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0 \$0.00	NA	0 \$	80.00	i
Total		71	\$11,258,636.63	100%	0 \$0.00		0 \$	60.00	
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37		0 \$0.00			0.00	
Total		26	\$3,858,499.37	100%	0 \$0.00		0 \$	60.00	
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13% (NA	0\$	\$0.00	
	Unavailable	10	\$957,300.60	47.87% (0\$0.00	NA	0 \$	80.00	
Total		23	\$1,999,900.33	100%	0 \$0.00		0 \$	80.00	<u> </u>
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% (0 \$0.00	NA	0 \$	00.00	
	Unavailable	24	\$3,284,400.00	54.74% (0 \$0.00	NA	0 \$	80.00	
Total		52	\$6,000,362.51	100%	0 \$0.00		0 \$	80.00	
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31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%				60.00	
	Unavailable	22	\$2,783,050.00	71.5%			_	80.00	_
Total		34	\$3,892,495.00	100%	0 \$0.00		0 \$	60.00	—
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	13	\$1,561,000.00	76.34% (0 \$0.00	NA	0 \$	80.00	_
Total		19	\$2,044,850.00	100%	0 \$0.00		0 \$	80.00	<u> </u>
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31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0 \$0.00	NA	0\$	80.00	
Total		48	\$10,004,973.28	100%	0 \$0.00		0 \$	60.00	
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31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91% (0 \$0.00	NA	0\$	60.00	
	Unavailable	67	\$8,518,326.58	27.09% (+			80.00	
Total		242	\$31,442,532.21	100%	0 \$0.00		0 \$	60.00	
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35% (\perp	80.00	
	Unavailable	19	\$2,995,314.75	12.65%			_	80.00	_
Total		190	\$23,687,184.31	100%	0 \$0.00		0 \$	60.00	
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% (0 \$0.00	NA	0 \$	60.00	

	Unavailable	4	\$362,088.25	7.4% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,895,767.78	100% 0 \$0.00	0 \$0.00
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31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,130,190.13	64.14% 0 \$0.00	NA 0 \$0.00
Total		49	\$9,557,323.78	100% 0 \$0.00	0 \$0.00
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31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$11,923,362.21	85.84% 0 \$0.00	NA 0 \$0.00
Total		128	\$13,889,488.95	100% 0 \$0.00	0 \$0.00
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$19,371,288.45	76.82% 0 \$0.00	NA 0 \$0.00
Total		236	\$25,215,051.25	100% 0 \$0.00	0 \$0.00
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$13,502,623.38	62.26% 0 \$0.00	NA 0 \$0.00
Total		202	\$21,687,451.72	100% 0 \$0.00	0 \$0.00
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,819,681.01	48.74% 0 \$0.00	NA 0 \$0.00
Total		152	\$16,043,731.12	100% 0 \$0.00	0 \$0.00
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$874,607.78		NA 0 \$0.00
Total		35	\$2,278,167.92	100% 0 \$0.00	0 \$0.00
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	85 204	\$5,388,366.06 \$13,532,424.00	39.82% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	204	\$13,532,424.00	100% 0 30.00	0 30.00
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,081,417.05	79.96% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,352,517.05	100% 0 \$0.00	0 \$0.00
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31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88		NA 0 \$0.00
	Unavailable	12	\$2,062,297.29	46.06% 0 \$0.00	NA 0 \$0.00

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Total		28	\$4,477,408.17	100% 0 \$0.00	0 \$0.00
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31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,777,396.70	45.85% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,876,281.66	100% 0 \$0.00	0 \$0.00
31400DCQ3	CHASE MANHATTAN	34	\$4,628,781.82	61.17% 0 \$0.00	NA 0 \$0.00
21.002.00	MORTGAGE CORPORATION				
T-4-1	Unavailable	19	\$2,938,477.18	38.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		53	\$7,567,259.00	100% 0 50.00	050.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$619,728.44	57.29% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,081,690.04	100% 0 \$0.00	0 \$0.00
21.400D.GV/2	CHASE MANHATTAN	22	Φ. 07.4.2.6.22	52.60g 0 to 00	NA 0 00 00
31400DCV2	MORTGAGE CORPORATION	23	\$6,074,266.22	53.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,240,746.30	46.32% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,315,012.52	100% 0 \$0.00	0 \$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,937,201.95	56.74% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,939,144.06	100% 0 \$0.00	0 \$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,788,506.78	39.83% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,490,477.51	100% 0 \$0.00	0 \$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$20,143,117.44	40.22% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,083,284.75	100% 0 \$0.00	0 \$0.00
21400DD25	CHASE MANHATTAN	56	¢0 406 052 29	24 4407 0 \$0.00	NA 0 \$0 00
31400DD25	MORTGAGE CORPORATION	56	\$9,496,053.38	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$18,080,396.59	65.56% 0 \$0.00	NA 0 \$0.00
Total		177	\$27,576,449.97	100% 0 \$0.00	0 \$0.00
31400DD33	CHASE MANHATTAN	191	\$36,005,908.12	67.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
T-4-1	Unavailable	91	\$17,419,014.96	32.6% 0 \$0.00	NA 0 \$0.00
Total		282	\$53,424,923.08	100% 0 \$0.00	0 \$0.00

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 	CHASE MANHATTAN	1 +		-++	-+	++
31400DD41	MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% 0 \$0.00		\$0.00
	Unavailable	114	\$18,620,757.38	40.29% 0 \$0.00		\$0.00
Total		271	\$46,219,141.57	100% 0 \$0.00		\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01% 0 \$0.00	NA C	\$0.00
	Unavailable	95	\$15,337,531.70	29.99% 0 \$0.00	NAC	\$0.00
Total		305	\$51,147,565.89	100% 0 \$0.00		\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32% 0 \$0.00		\$0.00
	Unavailable	55	\$8,560,662.09	43.68% 0 \$0.00		\$0.00
Total		133	\$19,598,546.51	100% 0 \$0.00		\$0.00
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58% 0 \$0.00		\$0.00
	Unavailable	62	\$10,498,348.56	55.42% 0 \$0.00		\$0.00
Total		123	\$18,944,491.41	100% 0 \$0.00		\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76% 0 \$0.00		\$0.00
	Unavailable	33	\$3,909,454.92	64.24% 0 \$0.00		\$0.00
Total		52	\$6,085,718.64	100% 0 \$0.00	(\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99% 0 \$0.00		\$0.00
	Unavailable	5	\$768,363.02	31.01% 0 \$0.00		\$0.00
Total		20	\$2,477,577.69	100% 0 \$0.00		\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76% 0 \$0.00		\$0.00
	Unavailable	165	\$20,616,433.69	46.24% 0 \$0.00		\$0.00
Total		351	\$44,582,980.89	100% 0 \$0.00		\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25% 0 \$0.00		\$0.00
	Unavailable	115	\$14,473,824.25	31.75% 0 \$0.00		\$0.00
Fotal		356	\$45,586,054.09	100% 0 \$0.00		\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39% 0 \$0.00		\$0.00
	Unavailable	96	\$11,319,137.38	30.61% 0 \$0.00		\$0.00
Total		312	\$36,976,137.98	100% 0 \$0.00		\$0.00
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31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$8,989,807.85	45.37% 0 \$0.00	NA 0 \$0.00
Total		170	\$19,815,860.25	100% 0 \$0.00	0 \$0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$10,712,451.67	56.02% 0 \$0.00	NA 0 \$0.00
Total	O HAVAINADIO	166	\$19,121,869.40	100% 0 \$0.00	0 \$0.00
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31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$15,637,181.11	31.1% 0 \$0.00	NA 0 \$0.00
Total		273	\$50,276,866.89	100% 0 \$0.00	0 \$0.00
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$22,292,601.28	44.67% 0 \$0.00	NA 0 \$0.00
Total		296	\$49,907,132.87	100% 0 \$0.00	0 \$0.00
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,172,846.20	52.41% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,777,795.85	100% 0 \$0.00	0 \$0.00
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,193,309.05	9.29% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,845,021.81	100% 0 \$0.00	0 \$0.00
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$35,263,431.68	69.13% 0 \$0.00	NA 0 \$0.00
Total		308	\$51,008,103.78	100% 0 \$0.00	0 \$0.00
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$36,737,771.90	77.17% 0 \$0.00	NA 0 \$0.00
Total		302	\$47,606,735.32	100% 0 \$0.00	0 \$0.00
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$30,750,801.41	60.95% 0 \$0.00	NA 0 \$0.00
Total		306	\$50,448,795.75	100% 0 \$0.00	0 \$0.00
31400DDR0	CHASE MANHATTAN	114	\$20,745,456.36	41.56% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	174	\$29,176,062.07	58.44% 0 \$0.00	NA 0 \$0.00
Total		288	\$49,921,518.43	100% 0 \$0.00	0 \$0.00
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$27,641,816.56	55.94% 0 \$0.00	NA 0 \$0.00
Total		305	\$49,417,442.38	100% 0 \$0.00	0 \$0.00
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$36,808,127.89	83.74% 0 \$0.00	NA 0 \$0.00
Total		275	\$43,953,310.62	100% 0 \$0.00	0 \$0.00
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$19,992,287.61	39.85% 0 \$0.00	NA 0 \$0.00
Total		297	\$50,166,830.58	100% 0 \$0.00	0 \$0.00
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$19,384,377.71	39.01% 0 \$0.00	NA 0 \$0.00
Total		282	\$49,690,998.08	100% 0 \$0.00	0 \$0.00
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$19,675,162.46	39.69% 0 \$0.00	NA 0 \$0.00
Total		300	\$49,577,654.19	100% 0 \$0.00	0 \$0.00
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$24,860,672.98	70.58% 0 \$0.00	NA 0 \$0.00
Total		223	\$35,223,382.71	100% 0 \$0.00	0 \$0.00
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$17,515,288.16	34.9% 0 \$0.00	NA 0 \$0.00
Total		295	\$50,186,950.33	100% 0 \$0.00	0 \$0.00
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$17,838,570.44	35.42% 0 \$0.00	NA 0 \$0.00
Total		318	\$50,366,939.34	100% 0 \$0.00	0 \$0.00
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100% 0 \$0.00	NA 0 \$0.00

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Total		131	\$23,005,530.62	100% 0 \$0.00	0 \$0.00	0
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31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100% 0 \$0.00	NA 0 \$0.00	0
Total		18	\$3,207,777.99	100% 0 \$0.00	0 \$0.00	0
31400DE81	Unavailable	75	\$11,375,001.25	100% 0 \$0.00	NA 0 \$0.00)
Total	Ond variable	75	\$11,375,001.25	100% 0 \$0.00	0 \$0.00	_
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	63	\$9,644,551.51	22.47% 0 \$0.00	NA 0 \$0.00	-
Total		284	\$42,920,717.84	100% 0 \$0.00	0 \$0.00	0
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	211	\$34,823,367.59	47.11% 0 \$0.00	NA 0 \$0.00)
Total		452	\$73,922,875.91	100% 0 \$0.00	0 \$0.00	0
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6% 0 \$0.00	NA 0 \$0.00)
	Unavailable	226	\$34,993,455.13	47.4% 0 \$0.00	NA 0 \$0.00)
Total		471	\$73,824,178.91	100% 0 \$0.00	0 \$0.00	0
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51% 0 \$0.00	NA 0 \$0.00)
	Unavailable	205	\$31,419,498.61	42.49% 0 \$0.00	NA 0 \$0.00)
Total		469	\$73,951,251.80	100% 0 \$0.00	0 \$0.00	0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57% 0 \$0.00	NA 0 \$0.00)
	Unavailable	317	\$46,403,581.74	57.43% 0 \$0.00	NA 0 \$0.00	_
Total		519	\$80,797,793.88	100% 0 \$0.00	0 \$0.00	0
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28% 0 \$0.00	NA 0 \$0.00)
	Unavailable	167	\$24,921,877.96	32.72% 0 \$0.00	NA 0 \$0.00)
Total		474	\$76,170,116.69	100% 0 \$0.00	0 \$0.00	0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39% 0 \$0.00	NA 0 \$0.00)
	Unavailable	174	\$26,430,926.70	34.61% 0 \$0.00	NA 0 \$0.00	-
Total		484	\$76,377,265.14	100% 0 \$0.00	0 \$0.00	0
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13% 0 \$0.00	NA 0 \$0.00)

Total		Unavailable	237	\$32,855,998.61	39.87% 0 \$0.00	NA	0\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION Total S52, 195, 123.50 C6.43% 08.00	Total							_
MORTGAGE CORPORATION 406 \$58,992,07.04 75.7% 98.000 NA 080.00							1	_
Total	31400DEJ7		406	\$58,992,507.04	73.57% 0 \$0.00	NA	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION S59,003,135.56 73,63% 08,000 NA 0 80,000		Unavailable	147	\$21,195,123.50				_
MORTGAGE CORPORATION MORTGAGE CORPORATION S99,003,155.56 73.63% S0.00 NA S0.00	Total		553	\$80,187,630.54	100% 0 \$0.00		\$0.00	_
Total	31400DEK4		407	\$59,003,135.56	73.63% 0 \$0.00	NA	0.00	
CHASE MANHATTAN 370 \$55,204,049.53 68.85% 0 \$0.00 NA 0 \$0.00		Unavailable	158					
MORTGAGE CORPORATION 370 SSS,204,049.33 68.85% 0 \$0.00 NA 0 \$0.00	Total		565	\$80,132,230.35	100% 0 \$0.00	(\$0.00	
Total	31400DEL2	MORTGAGE CORPORATION						_
CHASE MANHATTAN MORTGAGE CORPORATION MO	m ()	Unavailable		· · · · · ·				_
MORTGAGE CORPORATION 385 \$54,126,948.75 78.06% 0\$0.00 NA 0\$0.00	Total		552	\$80,182,040.50	100% 0 \$0.00		<u>) \$0.00 </u>	_
Total	31400DEM0		385	\$54,126,948.75	78.06% 0 \$0.00	NA	0.00	
CHASE MANHATTAN 346 \$48,094,159.65 73.06% 0 \$0.00 NA 0 \$0.00		Unavailable	111	\$15,214,559.49				_
MORTGAGE CORPORATION 346 \$48,094,159.65 73.06% 0 \$0.00 NA 0 \$0.00	Total		496	\$69,341,508.24	100% 0 \$0.00	(90.00	
Total	31400DEN8	MORTGAGE CORPORATION						_
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$12,221,092.95 20.32% 0 \$0.00 NA 0 \$0.00 Total CHASE MANHATTAN MORTGAGE CORPORATION 381 \$46,621,290.83 77.76% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,808.62 22.24% 0 \$0.00 NA 0 \$0.00 Total CHASE MANHATTAN MORTGAGE CORPORATION 31400DER9 CHASE MANHATTAN MORTGAGE CORPORATION 313 \$38,989,624.96 69.8% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$16,871,986.43 30.2% 0 \$0.00 NA 0 \$0.00 Total 448 \$55,861,611.39 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 31400DES7 CHASE MANHATTAN MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00		Unavailable						_
MORTGAGE CORPORATION 383 \$47,930,120.11 79.68% 0 \$0.00 NA 0 \$0.00	Total		485	\$65,829,750.69	100% 0 \$0.00) \$0.00	_
Total 479 \$60,151,213.06 100% 0 \$0.00 0 \$0.00 31400DEQ1 CHASE MANHATTAN MORTGAGE CORPORATION 381 \$46,621,290.83 77.76% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,808.62 22.24% 0 \$0.00 NA 0 \$0.00 Total 482 \$59,958,099.45 100% 0 \$0.00 NA 0 \$0.00 31400DER9 CHASE MANHATTAN MORTGAGE CORPORATION 313 \$38,989,624.96 69.8% 0 \$0.00 NA 0 \$0.00 Total 135 \$16,871,986.43 30.2% 0 \$0.00 NA 0 \$0.00 31400DES7 CHASE MANHATTAN MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00	31400DEP3		383		, in the second			_
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 101 \$13,336,808.62 22.24% 0 \$0.00 NA 0 \$0.00 Total CHASE MANHATTAN MORTGAGE CORPORATION 313 \$38,989,624.96 69.8% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$16,871,986.43 30.2% 0 \$0.00 NA 0 \$0.00 Unavailable 136,871,986.43 100% 0 \$0.00 NA 0 \$0.00 Total CHASE MANHATTAN MORTGAGE CORPORATION 31400DES7 CHASE MANHATTAN MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00		Unavailable		, , ,				_
MORTGAGE CORPORATION 381 \$46,621,290.83 77.76% \$0,000 NA 0 \$0.00	Total		479	\$60,151,213.06	100% 0 \$0.00	(0.00	
Total 482 \$59,958,099.45 100% 0 \$0.00 0 \$0.00 31400DER9 CHASE MANHATTAN MORTGAGE CORPORATION 313 \$38,989,624.96 69.8% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$16,871,986.43 30.2% 0 \$0.00 NA 0 \$0.00 Total 448 \$55,861,611.39 100% 0 \$0.00 0 \$0.00 31400DES7 CHASE MANHATTAN MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00	31400DEQ1		381	\$46,621,290.83				_
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 135 \$16,871,986.43 30.2% 0 \$0.00 NA 0 \$0.00 Total CHASE MANHATTAN 448 \$55,861,611.39 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00		Unavailable						
MORTGAGE CORPORATION 313 \$38,989,624.96 69.8% 0 \$0.00 NA 0 \$0.00	Total		482	\$59,958,099.45	100% 0 \$0.00	(90.00	_
Total 448 \$55,861,611.39 100% 0 \$0.00 0 \$0.00 31400DES7 CHASE MANHATTAN MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00	31400DER9	MORTGAGE CORPORATION						_
31400DES7 CHASE MANHATTAN		Unavailable						
MORTGAGE CORPORATION 522 \$63,024,204.91 78.76% 0 \$0.00 NA 0 \$0.00	Total		448	\$55,861,611.39	100% 0 \$0.00	() \$0.00	_
	31400DES7		522	\$63,024,204.91	78.76% 0 \$0.00	NA	080.00	
		Unavailable	133	\$17,000,991.66	21.24% 0 \$0.00	NA	0\$0.00	_

Total		655	\$80,025,196.57	100% 0 \$0.00	0 \$0.00
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31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$26,910,138.34	34.19% 0 \$0.00	NA 0 \$0.00
Total		638	\$78,713,219.44	100% 0 \$0.00	0 \$0.00
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$16,161,360.60	34.73% 0 \$0.00	NA 0 \$0.00
Total		413	\$46,528,326.65	100% 0 \$0.00	0 \$0.00
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$10,422,742.78	48.88% 0 \$0.00	NA 0 \$0.00
Total		226	\$21,323,822.36	100% 0 \$0.00	0 \$0.00
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$12,922,383.56	48.93% 0 \$0.00	NA 0 \$0.00
Total		285	\$26,412,211.04	100% 0 \$0.00	0 \$0.00
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,400,419.16	44.7% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,133,223.93	100% 0 \$0.00	0 \$0.00
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$719,306.40	59.97% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,199,395.15	100% 0 \$0.00	0 \$0.00
31400DF72	Unavailable	3	\$158,363.25	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$158,363.25	100% 0 \$0.00	0 \$0.00
			·		
31400DF98	Unavailable	1	\$72,931.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$72,931.40	100% 0 \$0.00	0 \$0.00
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$141,404.07	56.71% 0 \$0.00	NA 0 \$0.00
Total		4	\$249,328.97	100% 0 \$0.00	0 \$0.00
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,723,950.00	82.19% 0 \$0.00	NA 0 \$0.00

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	31	\$4,531,150.00	100% 0 \$0.00	0\$	60.00
UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4% 0 \$0.00	NA 0 \$	60.00
Unavailable	22	\$3,180,469.00	80.6% 0 \$0.00	NA 0 \$	
	30	\$3,945,962.13	100% 0 \$0.00	0 \$	60.00
UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34% 0 \$0.00	NA 0 \$	60.00
Unavailable	12	\$1,985,760.00		NA 0 \$	
	16	\$2,431,660.00	100% 0 \$0.00	0 \$	60.00
Unavailable					
	2	\$127,469.79	100% 0 \$0.00	0 \$	60.00
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RBC MORTGAGE COMPANY	8	\$1.510.609.64	59.81% 0 \$0.00	NA 0 \$	60.00
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		. , ,			
INDYMAC BANK, FSB	1	\$289,461.39	2.34% 0 \$0.00	NA 0 \$	00.00
Unavailable	65	\$12,061,720.98	97.66% 0 \$0.00	NA 0 \$	00.00
	66	\$12,351,182.37	100% 0 \$0.00	0 \$	0.00
INDYMAC BANK, FSB	9	\$1,468,700.00	27.66% 0 \$0.00	NA 0 \$	
Unavailable	25	\$3,841,422.79			
	34	\$5,310,122.79	100% 0 \$0.00	0 \$	60.00
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		<i>'</i>			
Unavailable					
+	79	\$11,179,356.46	100% 0 \$0.00	02	0.00
INDVMAC BANK ESB	32	\$5,033,400,00	37 5% 0 \$0 00	NA O \$	20.00
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Onavanable					60.00
	02	Ψ15,021,205.10	100 /ε 0 φυ.συ	Ψ	0.00
INDYMAC BANK, FSB	32	\$5,617,980.00	11.4% 0 \$0.00	NA 0 \$	60.00
	281	\$49,275,013.04			60.00
		1 1 / 2 / 2 / 2 / 2 / 2		1	
Unavailable	37	\$4,879,058.97	100% 0 \$0.00	NA 0 \$	00.00
	37	\$4,879,058.97	100% 0 \$0.00		60.00
	CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable INDYMAC BANK, FSB Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable 22 30 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 16 Unavailable 12 RBC MORTGAGE COMPANY Unavailable 14 69 RBC MORTGAGE COMPANY Unavailable 14 INDYMAC BANK, FSB Unavailable 18 INDYMAC BANK, FSB Unavailable 19 INDYMAC BANK, FSB Unavailable 10 INDYMAC BANK, FSB Unavailable 10 INDYMAC BANK, FSB Unavailable 50 INDYMAC BANK, FSB Unavailable 50 INDYMAC BANK, FSB Unavailable 50 INDYMAC BANK, FSB 32 Unavailable 50 82 INDYMAC BANK, FSB 33 Unavailable 50 82 INDYMAC BANK, FSB 34 Unavailable 50 87 INDYMAC BANK, FSB 36 INDYMAC BANK, FSB 37 INDYMAC BANK, FSB 38 Unavailable 50 81 Unavailable 50 82	UNIVERSAL MORTGAGE CORPORATION Unavailable 22 \$3,180,469.00 30 \$3,945,962.13 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,985,760.00 16 \$2,431,660.00 Unavailable 2 \$127,469.79 RBC MORTGAGE COMPANY 55 \$10,122,232.48 Unavailable 14 \$2,683,950.00 69 \$12,806,182.48 RBC MORTGAGE COMPANY 8 \$1,510,609.64 Unavailable 6 \$1,015,214.95 INDYMAC BANK, FSB 1 \$289,461.39 Unavailable 65 \$12,061,720.98 100 Unavailable 65 \$12,061,720.98 100 Unavailable 65 \$12,061,720.98 100 Unavailable 65 \$12,061,720.98 100 Unavailable 10 \$986,213.00 Unavailable 10 \$986,213.00 Unavailable 10 \$986,213.00 Unavailable 10 \$986,213.00 Unavailable 11 \$2,531,142.79 11,179,356.46 INDYMAC BANK, FSB 10 \$986,213.00 Unavailable 50 \$9,887,865.18 10 \$9,887,865.18 10 \$9,887,865.18 10 \$9,887,865.18 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 11,179,356.46 12,179,013.04 12,17,179,179,013.04 12,17,179,179,013.04 12,17,179,179,013.04 12,17,179,179,013.04 12,17,179,179,013.04	UNIVERSAL MORTGAGE CORPORATION Unavailable 22 \$3,180,469.00 80.6% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 4 \$445,900.00 18.34% 0 \$0.00 Unavailable 12 \$1,985,760.00 18.36% 0 \$0.00 Unavailable 12 \$1,985,760.00 18.66% 0 \$0.00 Unavailable 23 \$127,469.79 100% 0 \$0.00 Unavailable 24 \$127,469.79 100% 0 \$0.00 RBC MORTGAGE COMPANY 55 \$10,122,232.48 79.04% 0 \$0.00 Unavailable 14 \$2,683,950.00 20,96% 0 \$0.00 RBC MORTGAGE COMPANY 58 \$1,510,609.64 59,81% 0 \$0.00 Unavailable 6 \$1,015,214.95 40,19% 0 \$0.00 INDYMAC BANK, FSB 1 \$289,461.39 2.34% 0 \$0.00 Unavailable 66 \$12,351,182.37 100% 0 \$0.00 Unavailable 67 \$1,468,700.00 27,66% 0 \$0.00 Unavailable 68 \$12,351,182.37 100% 0 \$0.00 Unavailable 69 \$1,468,700.00 27,66% 0 \$0.00 Unavailable 69 \$10,193,143,46 91,18% 0 \$0.00 Unavailable 50 \$9,887,865,18 60,00 Unavailable 32 \$5,933,400.00 37,5% 0 \$0.00 Unavailable 34 \$5,50,33,04 88,6% 0 \$0.00 Unavailable 34 \$4,879,058,97 100% 0 \$0.00	UNIVERSAL MORTGAGE CORPORATION Unavailable 22 \$3,180,469.00 80.6% 0 \$0.00 NA 0 \$ 30 \$3,945,962.13 100% 0 \$0.00 NA 0 \$ 445,900.00 18.34% 0 \$0.00 NA 0 \$ 45,445,900.00 18.34% 0 \$0.00 NA 0 \$ 46,500.00 NA 0 \$ 47,445,900.00 Unavailable 12 \$1,985,760.00 100% 0 \$0.00 NA 0 \$ 16 \$2,431,660.00 100% 0 \$0.00 NA 0 \$ 16 \$2,431,660.00 100% 0 \$0.00 NA 0 \$ 16 \$2,431,660.00 100% 0 \$0.00 NA 0 \$ 10 \$2,431,660.00 NA 0 \$ 10 \$2,431,660.00 100% 0 \$0.00 NA 0 \$ 10 \$2,431,660.00 NA 0 \$ 10 \$1,231,232,3248 100% 0 \$0.00 NA 0 \$ 10 \$1,000.00 NA 0 \$ 10 \$1,000.00 NA 0 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$1,000.00 NA 0 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$

31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41% 0 \$0.00	NA	0\$0.00	
	Unavailable	29	\$5,340,163.81	97.59% 0 \$0.00	NA	0\$0.00	
Total		30	\$5,472,163.81	100% 0 \$0.00	(0 \$0.00	
							_
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$1,305,156.97	65.25% 0 \$0.00	NA	0\$0.00	
Total		17	\$2,000,244.38	100% 0 \$0.00	(0 \$0.00	_
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,933,750.00	96.55% 0 \$0.00	NA	0 \$0.00	_
Total		11	\$2,002,750.00	100% 0 \$0.00		0 \$0.00	
			·				
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0 \$0.00	NA	0\$0.00	
	Unavailable	28	\$3,922,035.01	96.7% 0 \$0.00	NA	0.00	
Total		29	\$4,056,035.01	100% 0 \$0.00	(0 \$0.00	_
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	9	\$1,726,376.22	35.09% 0 \$0.00	NA	0 \$0.00	
Total		31	\$4,920,465.89	100% 0 \$0.00	(0 \$0.00	
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,173,947.60	40.99% 0 \$0.00	NA	0\$0.00	
Total		34	\$5,303,447.60	100% 0 \$0.00	(0 \$0.00	_
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$630,157.68	8.95% 0 \$0.00	NA	0.00	
Total		39	\$7,038,031.93	100% 0 \$0.00	(0 \$0.00	_
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,046,600.00	10.39% 0 \$0.00	NA	0\$0.00	
Total		64	\$10,074,104.66	100% 0 \$0.00		0 \$0.00	
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$157,259.22	13.12% 0 \$0.00		0 \$0.00	
Total		14	\$1,199,075.95	100% 0 \$0.00	(0 \$0.00	_
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98% 0 \$0.00	NA	0 \$0.00	_
1	Unavailable	2	\$284,088.15	20.02% 0 \$0.00		0 \$0.00	_

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Total		14	\$1,419,301.17	100% 0 \$0.00	0 \$0.00
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31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$414,192.51	100% 0 \$0.00	0 \$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$495,768.84	100% 0 \$0.00	0 \$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100% 0 \$0.00	NA 0 \$0.00
Total	O TAW WITHOUT	284	\$28,548,186.26	100% 0 \$0.00	0 \$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	44	\$3,098,997.95 \$3,098,997.95	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME				
31400DN40	MORTGAGE CORPORATION	73	\$13,156,017.96	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,156,017.96	100% 0 \$0.00	0 \$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100% 0 \$0.00	NA 0 \$0.00
Total		152	\$29,251,771.08	100% 0 \$0.00	0 \$0.00
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,800,731.53	100% 0 \$0.00	0 \$0.00
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$13,753,513.01	49.5% 0 \$0.00	NA 0 \$0.00
Total		187	\$27,783,815.76	100% 0 \$0.00	0 \$0.00
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,438,266.77	27.64% 0 \$0.00	NA 0 \$0.00
Total		124	\$16,057,075.64	100% 0 \$0.00	0 \$0.00
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$154,335.10	6.43% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,399,821.89	100% 0 \$0.00	0 \$0.00
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$5,113,661.91	78.77% 0 \$0.00	NA 0 \$0.00

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Total		86	\$6,492,008.65	100% 0 \$0.00	0 \$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,937,236.75	86.78% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,384,827.53	100% 0 \$0.00	0 \$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,392,044.66	59.17% 0 \$0.00	NA 0 \$0.00
Total		86	\$7,422,130.22	100% 0 \$0.00	0 \$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$8,179,267.69	78.59% 0 \$0.00	NA 0 \$0.00
Total		122	\$10,407,432.99	100% 0 \$0.00	0 \$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,437,064.75	97.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,475,705.67	100% 0 \$0.00	0 \$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	122	\$21,087,554.44 \$21,087,554.44	100% 0 \$0.00	0 \$0.00
Total		122	Ψ21,007,334.44	100 /0 0 \$0.00	υ φυ.συ
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,076,284.48	92.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,334,628.48	100% 0 \$0.00	0 \$0.00
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,129,000.00	100% 0 \$0.00	0 \$0.00
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$781,526.53	24.49% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,191,712.98	100% 0 \$0.00	0 \$0.00
			***********		77.1040.00
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0 \$0.00	NA 0 \$0.00
TC-4-1	Unavailable	7	\$357,988.60	27.86% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,285,021.14	100% 0 \$0.00	0 \$0.00
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0 \$0.00	NA 0 \$0.00
21-100D1 G1	Unavailable	3	\$125,996.62	7.02% 0 \$0.00	NA 0 \$0.00
Total					
		24	51./95./90.03 1	100% (0180.00)	[0120.001
1000		24	\$1,793,790.03	100% 0 \$0.00	0 \$0.00

31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,073,186.87	100% 0 \$0.00	0 \$0.00
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,102,701.01	100% 0 \$0.00	0 \$0.00
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$7,507,785.34	100% 0 \$0.00	0 \$0.00
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,063,588.97	100% 0 \$0.00	0 \$0.00
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% 0 \$0.00	NA 0 \$0.00
Total	iive.	20	\$1,641,311.29	100% 0 \$0.00	0 \$0.00
Total		20	φ1,041,311.29	100 /6 0 φ0.00	υ φυ.υυ
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,081,274.06	100% 0 \$0.00	0 \$0.00
10001		10	Ψ1,001,271.00	100 /0 0 0 000	10,000
31400DUB6	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100% 0 \$0.00	NA 0 \$0.00
Total	,	17	\$2,124,483.65	100% 0 \$0.00	0 \$0.00
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$929,943.54	77.16% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,205,240.09	100% 0 \$0.00	0 \$0.00
31400DUF7	Unavailable	15	\$1,264,595.80	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,264,595.80	100% 0 \$0.00	0 \$0.00
31400DUG5	Unavailable	8	\$1,154,975.12	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,154,975.12	100% 0 \$0.00	0 \$0.00
		-	. , - ,		
31400DUH3	Unavailable	6	\$1,054,586.95	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,054,586.95	100% 0 \$0.00	0 \$0.00
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31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,708,196.38	97.71% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,005,721.08	100% 0 \$0.00	0 \$0.00
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31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$25,837,482.65	40.69% 0 \$0.00	NA 0 \$0.00
Total		450	\$63,503,567.44	100% 0 \$0.00	0 \$0.00
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,118,625.80	62.05% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,637,817.74	100% 0 \$0.00	0 \$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,552,276.39	69.58% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,105,676.39	100% 0 \$0.00	0 \$0.00
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,086,866.81	100% 0 \$0.00	0 \$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,481,147.35	54.32% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,772,536.11	100% 0 \$0.00	0 \$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,256,038.83	53.3% 0 \$0.00	NA 0 \$0.00
Total		206	\$38,000,608.15	100% 0 \$0.00	0 \$0.00
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,318,117.72	21.76% 0 \$0.00	NA 0 \$0.00
Total		176	\$10,651,428.83	100% 0 \$0.00	0 \$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$567,555.17	24.15% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,349,671.67	100% 0 \$0.00	0 \$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$760,965.34	34.88% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,181,896.05	100% 0 \$0.00	0 \$0.00
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69% 0 \$0.00	NA 0 \$0.00
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	Unavailable	8	\$452,864.00	10.31% 0 \$0.00	NA 0 \$0.00
Total	e na vanacie	82	\$4,391,876.58	100% 0 \$0.00	0 \$0.00
			1 / /		
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,399,700.00	25.22% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,514,635.15	100% 0 \$0.00	0 \$0.00
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$1,964,462.61	11.25% 0 \$0.00	NA 0 \$0.00
Total		309	\$17,460,585.31	100% 0 \$0.00	0 \$0.00
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,797,950.00	13.7% 0 \$0.00	NA 0 \$0.00
Total		188	\$27,718,147.01	100% 0 \$0.00	0 \$0.00
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$185,400.00	11.16% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,661,514.65	100% 0 \$0.00	0 \$0.00
21400EEH0	DANIZ OF AMERICA NA	527	¢20.259.664.67	00 120 000 00	NIA 0 00 00
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	541	\$267,297.55 \$30,625,962.22	0.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		541	\$30,023,902.22	100% 0 50.00	0 50.00
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63% 0 \$0.00	NA 0 \$0.00
51400L134	Unavailable	1	\$167,000.00	0.37% 0 \$0.00	NA 0 \$0.00
Total	enavanaere	324	\$45,480,842.35	100% 0 \$0.00	0 \$0.00
			+,, -		
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	14.05% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,708,145.77	100% 0 \$0.00	0 \$0.00
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$357,378.40	27.68% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,291,247.87	100% 0 \$0.00	0 \$0.00
31400EG38	THE LEADER MORTGAGE	2	\$134,417.12	100% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
Total		2	\$134,417.12	100% 0 \$0.00	0 \$0.00
	CMAC MODECACE				
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,175,022.73	13.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	69	\$8,792,983.81	100% 0 \$0.00	0 \$0.00
20001		0)	ΨΟ,172,700.01	100 /0 0 φυίου	υψυ.υυ
21.400FGYY2	GMAC MORTGAGE		40.046.55	5 0 5 0 × 0 5 0 0	N. A. C.
31400EGX2	CORPORATION	76	\$8,846,662.06	78.53% 0 \$0.00	NA 0 \$0.00

	TT	1.5	¢2 410 21 <i>C</i> 41	21.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 91	\$2,419,316.41 \$11,265,978.47	100% 0 \$0.00	0 \$0.00
10tai		91	\$11,203,976.47	100 % 0 \$0.00	0,50.00
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,541,523.30	62.94% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,038,132.85	100% 0 \$0.00	0 \$0.00
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,435,375.00	100% 0 \$0.00	0 \$0.00
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,215,367.00	100% 0 \$0.00	0 \$0.00
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,365,740.87	72.93% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,872,559.24	100% 0 \$0.00	0 \$0.00
31400EJ76	Unavailable	42	\$3,469,274.81	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,469,274.81	100% 0 \$0.00	0 \$0.00
31400EJ84	Unavailable	19	\$1,631,288.81	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	19	\$1,631,288.81	100% 0 \$0.00	0 \$0.00
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,003,464.00	100% 0 \$0.00	0 \$0.00
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,018,150.00	100% 0 \$0.00	0 \$0.00
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,214,041.34	100% 0 \$0.00	0 \$0.00
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,040,164.31	100% 0 \$0.00	0 \$0.00
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,336,001.64	100% 0 \$0.00	0 \$0.00

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31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,356,300.00	100% 0 \$0.00	0 \$0.00
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31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$36,573,264.21	100% 0 \$0.00	0 \$0.00
24.400		1.6	42.25 .000.04	10000000000	77.4 0 00 00
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,257,900.81	100% 0 \$0.00	0 \$0.00
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$526,000.00	1.56% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,748,296.24	100% 0 \$0.00	0 \$0.00
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$440,750.32	44.98% 0 \$0.00	NA 0 \$0.00
Total		5	\$979,832.38	100% 0 \$0.00	0 \$0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,598,143.80	41.85% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,596,903.03	100% 0 \$0.00	0 \$0.00
31400ETD2	Unavailable	121	\$16,056,593.17	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$16,056,593.17	100% 0 \$0.00	0 \$0.00
31400ETE0	Unavailabla	174	¢21 471 716 72	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	174 174	\$21,471,716.73 \$21,471,716.73	100% 0 \$0.00	0 \$0.00
Total		1/4	φ21,4/1,/10./3	100 /6 0 \$0.00	0 90.00
31400ETF7	Unavailable	16	\$1,231,652.58	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,231,652.58	100% 0 \$0.00	0 \$0.00
31400ETG5	Unavailable	131	\$20,896,331.28	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$20,896,331.28	100% 0 \$0.00	0 \$0.00
31400ETH3	Unavailable	436	\$58,701,522.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	436	\$58,701,522.70 \$58,701,522.70	100% 0 \$0.00	0 \$0.00
2 3001		430	Ψυσ, ιστ,υμμ. ισ	100 /0 0 ψ0.00	υψυ.υυ
31400ETJ9	Unavailable	74	\$9,159,392.73	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,159,392.73	100% 0 \$0.00	0 \$0.00
21400ETE/	DANIZ OF AMERICA NA	210	\$20,002,257,2¢	77 690 00000	NIA O GO OO
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68% 0 \$0.00	NA 0 \$0.00

	TT '1 . 1 . 1 .	52	¢11 205 (70 46	22.32% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	53	\$11,205,679.46		0 \$0.00
Total		263	\$50,207,936.72	100% 0 \$0.00	0 50.00
21400ETL4	BANK OF AMERICA NA	204	¢21.722.227.04	59.29% 0 \$0.00	NA 0 \$0.00
31400ETL4		108	\$31,732,327.04	40.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable		\$21,790,096.12		0 \$0.00
Total		312	\$53,522,423.16	100% 0 \$0.00	0 \$0.00
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33% 0 \$0.00	NA 0 \$0.00
51400E1W12	Unavailable	176	\$37,637,140.05	37.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	526	\$99,903,990.38	100% 0 \$0.00	0 \$0.00
Total		520	\$ 99,903,990.30	100% 0 50.00	0 50.00
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07% 0 \$0.00	NA 0 \$0.00
DITOULITO	Unavailable	183	\$40,578,326.38	26.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	802	\$150,662,709.78	100% 0 \$0.00	0 \$0.00
10441		002	φ10 0,002,7 0217 0	100 /0 0 0000	0 0000
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36% 0 \$0.00	NA 0 \$0.00
01.002110	Unavailable	71	\$15,916,282.53	31.64% 0 \$0.00	NA 0 \$0.00
Total		254	\$50,296,899.27	100% 0 \$0.00	0 \$0.00
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31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$46,942,088.66	23.37% 0 \$0.00	NA 0 \$0.00
Total		999	\$200,907,334.75	100% 0 \$0.00	0 \$0.00
			. , ,		
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$15,295,447.64	15.35% 0 \$0.00	NA 0 \$0.00
Total		583	\$99,672,654.01	100% 0 \$0.00	0 \$0.00
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,259,076.50	14.38% 0 \$0.00	NA 0 \$0.00
Total		277	\$50,480,647.21	100% 0 \$0.00	0 \$0.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,646,933.82	4.09% 0 \$0.00	NA 0 \$0.00
Total		390	\$64,650,764.34	100% 0 \$0.00	0 \$0.00
31400F2E6	EMC MORTGAGE	98	\$28,063,593.10	100% 0 \$0.00	NA 0 \$0.00
514001 2E0	CORPORATION		, , ,		
Total		98	\$28,063,593.10	100% 0 \$0.00	0 \$0.00
31400FDH7	Unavailable	36	\$7,303,010.14	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,303,010.14	100% 0 \$0.00	0 \$0.00
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,306,076.82	100% 0 \$0.00	0 \$0.00

31400FDK0	Unavailable	222	\$45,416,949.13	100% 0 \$0.00	NA 0 \$0.	00
Total		222	\$45,416,949.13	100% 0 \$0.00	0 \$0.	00
31400FDL8	Unavailable	244	\$47,007,012.02	100% 0 \$0.00	NA 0 \$0.	00
Total		244	\$47,007,012.02	100% 0 \$0.00	0 \$0.	00
31400FDM6	Unavailable	20	\$4,843,745.62	100% 0 \$0.00	NA 0 \$0.	00
Total		20	\$4,843,745.62	100% 0 \$0.00	0 \$0.	00
21400EDD0	WASHINGTON MUTUAL	2	¢401.720.00	2 (0/ 0 00 00	NIA O CO	00
31400FDP9	BANK, FA	2	\$491,720.00	3.6% 0 \$0.00	NA 0 \$0.	00
	Unavailable	62	\$13,185,740.68	96.4% 0 \$0.00	NA 0 \$0.	00
Total		64	\$13,677,460.68	100% 0 \$0.00	0 \$0.	00
31400FJJ7	Unavailable	108	\$9,859,650.10	100% 0 \$0.00	NA 0 \$0.	00
Total		108	\$9,859,650.10	100% 0 \$0.00	0 \$0.	00
21400EIZ4	FTN FINANCIAL CAPITAL	0	¢1 242 220 21	16.5207 0 00 00	NIA O CO	00
31400FJK4	ASSETS CORPORATION	9	\$1,243,230.21	16.53% 0 \$0.00	NA 0 \$0.	00
	Unavailable	51	\$6,275,691.98	83.47% 0 \$0.00	NA 0 \$0.	00
Total		60	\$7,518,922.19	100% 0 \$0.00	0 \$0.	00
31400FJL2	Unavailable	68	\$11,905,732.55	100% 0 \$0.00	NA 0 \$0.	00
Total		68	\$11,905,732.55	100% 0 \$0.00	0 \$0.	00
31400FJM0	Unavailable	21	\$1,898,610.56	100% 0 \$0.00	NA 0 \$0.	00
Total		21	\$1,898,610.56	100% 0 \$0.00	0 \$0.	00
			,			
21.400.02116	AMERICAN SAVINGS BANK,	2	#204.002.42	1000 0000	N A O C O	00
31400G3H6	F.S.B.	2	\$284,982.43	100% 0 \$0.00	NA 0 \$0.	
Total		2	\$284,982.43	100% 0 \$0.00	0 \$0.	00
31400GDH5	THE BRANCH BANKING	12	\$1,972,040.00	31.45% 0 \$0.00	NA 0 \$0.	00
31400GDH3	AND TRUST COMPANY	12	\$1,972,040.00	31.43% 0 \$0.00	NA U \$U.	00
	Unavailable	21	\$4,298,900.00	68.55% 0 \$0.00	NA 0 \$0.	00
Total		33	\$6,270,940.00	100% 0 \$0.00	0 \$0.	00
31400GDJ1	THE BRANCH BANKING	20	\$2,823,320.00	34.32% 0 \$0.00	NA 0 \$0.	00
51700 3D 31	AND TRUST COMPANY					_
	Unavailable	31	\$5,403,648.26	65.68% 0 \$0.00	NA 0 \$0.	
Total		51	\$8,226,968.26	100% 0 \$0.00	0 \$0.	00
31400GDK8	THE BRANCH BANKING	306	\$40,512,493.72	60.58% 0 \$0.00	NA 0 \$0.	00
51100GDR0	AND TRUST COMPANY					_
	Unavailable	158	\$26,359,345.81	39.42% 0 \$0.00	NA 0 \$0.	
Total		464	\$66,871,839.53	100% 0 \$0.00	0 \$0.	00

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	THE BRANCH BANKING			- 		
31400GDL6	AND TRUST COMPANY	73	\$9,213,700.31	54.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$7,663,362.64	45.41% 0 \$0.00		\$0.00
Total		124	\$16,877,062.95	100% 0 \$0.00	0	\$0.00
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$849,384.90	38.42% 0 \$0.00	NA 0	\$0.00
Total		24	\$2,210,708.93	100% 0 \$0.00	0	\$0.00
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100% 0 \$0.00	NA 0	\$0.00
Total	,	31	\$5,677,533.59	100% 0 \$0.00		\$0.00
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100% 0 \$0.00	NA 0	\$0.00
Total	,	931	\$151,059,611.54	100% 0 \$0.00		\$0.00
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100% 0 \$0.00	NA 0	\$0.00
Total	,	145	\$9,209,710.26	100% 0 \$0.00		\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100% 0 \$0.00	NA 0	\$0.00
Total		100	\$16,897,263.83	100% 0 \$0.00	0	\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$3,055,462.10	100% 0 \$0.00	0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100% 0 \$0.00	NA 0	\$0.00
Total		104	\$10,028,760.20	100% 0 \$0.00	0	\$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0 \$0.00	NA 0	\$0.00
Total		301	\$27,399,709.63	100% 0 \$0.00	0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0 \$0.00	NA 0	\$0.00
Total	,	21	\$2,109,355.24	100% 0 \$0.00		\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$1,564,454.13	100% 0 \$0.00		\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0 \$0.00	NA 0	\$0.00
Total		251	\$37,647,598.41	100% 0 \$0.00		\$0.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$1,845,542.21	100% 0 \$0.00		\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0 \$0.00	NA 0	\$0.00
Total	,	71	\$10,110,207.24	100% 0 \$0.00		\$0.00

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31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0 \$0.00	NA	0\$	0.00	_
Total		901	\$159,095,848.99	100% 0 \$0.00		0 \$	0.00	
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0 \$0.00	NA	0\$	0.00	
Total		107	\$6,918,420.18	100% 0 \$0.00		-	0.00	
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0 \$0.00	NΛ	0 \$	0.00	
Total	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0 \$0.00			0.00	
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0 \$0.00	NA	0.\$	0.00	
Total	CHRIER OIVE BRITIS, IV.	181	\$44,036,585.08	100% 0 \$0.00		_	0.00	_
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0 \$0.00	NA	0\$	0.00	
Total		46	\$13,144,130.47	100% 0 \$0.00			0.00	_
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0 \$0.00	NA	0.\$	0.00	
Total		67	\$17,341,685.53	100% 0 \$0.00			0.00	_
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0 \$0.00	NA	0\$	0.00	
Total		8	\$1,134,732.25	100% 0 \$0.00		_	0.00	
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0 \$0.00	NA	0\$	0.00	
Total	,	18	\$1,666,920.85	100% 0 \$0.00			0.00	
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0 \$0.00	NA	0 \$	0.00	
Total		206	\$19,259,392.54	100% 0 \$0.00		0 \$	0.00	
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0 \$0.00	NA	0\$	0.00	
Total		335	\$27,176,387.30	100% 0 \$0.00		0 \$	0.00	
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0 \$0.00	NA	0 \$	0.00	
Total		34	\$2,914,418.86	100% 0 \$0.00		0 \$	0.00	
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0 \$0.00	NA	0\$	0.00	
Total		21	\$2,273,242.06	100% 0 \$0.00		0 \$	0.00	
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0 \$0.00	NA	0 \$	0.00	
Total		37	\$3,129,890.61	100% 0 \$0.00		0 \$	0.00	
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0 \$0.00	NA	0 \$	0.00	
Total	,	13	\$1,473,782.06	100% 0 \$0.00		-	0.00	
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0 \$0.00	NA	0.\$	0.00	
Total		674	\$74,825,484.80	100% 0 \$0.00		-	0.00	_

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31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0 \$0.00	NA	0\$	\$0.00	
Total		319	\$20,606,983.82	100%	0 \$0.00		0 \$	60.00	
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0 \$0.00	NA	Ω\$	\$0.00	\vdash
Total	CHARLER ONL BINK, IV.	120	\$13,864,797.62 \$13,864,797.62	100%	+		_	60.00	_
			7-7 7		7		Ĭ		
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	1	0 \$0.00			\$0.00	_
Total		423	\$22,735,213.71	100%	0 \$0.00		0 \$	60.00	\bigsqcup
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0 \$0.00	NA	0\$	\$0.00	\vdash
Total		41	\$2,926,307.03	100%	_			60.00	
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0 \$0.00	NA	0.\$	\$0.00	\vdash
Total		1,548	\$196,387,852.68	100%				60.00	_
214000195	CHARTED ONE DANK NA	1 422	ΦΩ1 606 015 A6	100%	0 \$0.00	NI A		\$0.00	\bigsqcup
31400GJS5 Total	CHARTER ONE BANK, N.A.	1,422 1,422	\$91,686,815.46 \$91,686,815.46	100%			_	\$0.00	1 1
lotai		1,722	Ψ/1,000,013.40	100 /6	υ φυ.υυ		υψ	0.00	H
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0 \$0.00	NA	0\$	\$0.00	
Total		189	\$12,955,815.01	100%	0 \$0.00		0 \$	60.00	
		<u> </u>					Щ		\bigsqcup
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43		0 \$0.00			80.00	
Total		7	\$1,259,232.43	100%	0 \$0.00		0 \$	60.00	\vdash
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0 \$0.00	NA	0\$	\$0.00	
Total		60	\$8,314,811.52	100%	0 \$0.00		0 \$	60.00	
2140001.02	D ANIZEINI ANICI AT ECD	120	φ19.252.402.19	1000/	0 \$0.00	NI A		00.00	\vdash
31400GLS2 Total	BANKFINANCIAL FSB	139 139	\$18,253,492.18 \$18,253,492.18	100%				\$0.00 \$0.00	
1 Otai		137	\$10,433,494.10	100 %	ሀ ቅህ.ህህ		Uψ	0.00	\vdash
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0\$0.00	NA	0\$	\$0.00	
Total		78	\$10,982,615.68	100%	0 \$0.00		0 \$	60.00	
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0 \$0.00	NA	0.\$	\$0.00	$\vdash \vdash$
Total	Dittill Harten E. 150	11	\$708,504.52	100%			-	60.00	1
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0 \$0.00	NΙΛ	Λ¢	\$0.00	\vdash
Total	DAINKFINANCIAL FSB	13	\$975,485.27 \$975,485.27	100%	+		H	60.00	
Total			ψ/13,403.21	100 /6	υ φυ.υυ		υψ	0.00	
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0 \$0.00	NA	0\$	80.00	
Total		51	\$3,798,495.98	100%	0 \$0.00		0 \$	60.00	
		<u> </u>					Щ		_
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11		0 \$0.00			0.00	•
Total		22	\$1,358,292.11	100%	0 \$0.00		0 \$	60.00	丄

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31400GRQ0	LEHMAN BROTHERS	29	\$4,961,127.55	100% 0 \$0.00	NA	0 \$0.00
Total	HOLDINGS, INC.	29	\$4,961,127.55	100% 0 \$0.00		0 \$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0 \$0.00	NA	0 \$0.00
Total	,	41	\$8,249,928.60	100% 0 \$0.00		0 \$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,859,843.47	100% 0 \$0.00		0 \$0.00
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$3,716,982.73	100% 0 \$0.00		0 \$0.00
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0 \$0.00	NA	0 \$0.00
Total		202	\$47,104,690.15	100% 0 \$0.00		0 \$0.00
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0 \$0.00	NA	0 \$0.00
Total		326	\$63,694,837.66	100% 0 \$0.00		0 \$0.00
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0 \$0.00	NA	0 \$0.00
Total	,	178	\$39,614,277.21	100% 0 \$0.00		0 \$0.00
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0 \$0.00	NA	0 \$0.00
Total		89	\$14,389,910.67	100% 0 \$0.00		0 \$0.00
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$2,726,327.42	100% 0 \$0.00	ı	0 \$0.00
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0 \$0.00	NA	0 \$0.00
Total		48	\$9,359,635.77	100% 0 \$0.00	ı	0 \$0.00
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$3,831,637.70	100% 0 \$0.00		0 \$0.00
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0 \$0.00	NA	0 \$0.00

Total		13	\$1,458,388.14	100% 0 \$0.00	0 \$0.00
	I EHMAN DROTHERS				
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,754,820.20	100% 0 \$0.00	0 \$0.00
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC.	148	\$31,083,507.94	100% 0 \$0.00	0 \$0.00
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0 \$0.00	NA 0 \$0.00
Total	1102211102, 11101	152	\$27,345,328.11	100% 0 \$0.00	0 \$0.00
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,545,485.53	100% 0 \$0.00	0 \$0.00
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,872,507.42	100% 0 \$0.00	0 \$0.00
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$980,453.88	100% 0 \$0.00	0 \$0.00
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$412,413.66	100% 0 \$0.00	0 \$0.00
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,456,691.73	100% 0 \$0.00	0 \$0.00
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0 \$0.00	NA 0 \$0.00
Total		123	\$10,002,296.88	100% 0 \$0.00	0 \$0.00
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0 \$0.00	NA 0 \$0.00
Total		336	\$66,527,764.71	100% 0 \$0.00	0 \$0.00
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,290,818.33	100% 0 \$0.00	0 \$0.00
31400GTB1		86	\$15,980,933.28	100% 0 \$0.00	NA 0 \$0.00

	DLJ MORTGAGE CAPITAL INC.				
Total		86	\$15,980,933.28	100% 0 \$0.00	0 \$0.00
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$14,300,262.99	100% 0 \$0.00	0 \$0.00
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,289,851.89	100% 0 \$0.00	0 \$0.00
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$670,650.76	100% 0 \$0.00	0 \$0.00
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,995,350.20	100% 0 \$0.00	0 \$0.00
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,530,441.86	100% 0 \$0.00	0 \$0.00
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,623,674.32	100% 0 \$0.00	0 \$0.00
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,664,286.96	100% 0 \$0.00	0 \$0.00
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,097,157.72	100% 0 \$0.00	0 \$0.00
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,145,800.87	100% 0 \$0.00	0 \$0.00
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,000,128.61	100% 0 \$0.00	0 \$0.00
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$5,693,739.74	100% 0 \$0.00	0 \$0.00

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31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$23,087,708.77	100% 0 \$0.00	0 \$0.00
21400CLID9	I I a a sa i la la la	10	¢1 472 446 02	100% 0 \$0.00	N A O CO OO
31400GUP8 Total	Unavailable	10 10	\$1,473,446.92 \$1,473,446.92	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,475,440.72	100 /6 0 \$0.00	0 90.00
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,102,181.36	100% 0 \$0.00	0 \$0.00
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31400GUR4	Unavailable	45	\$7,716,578.66	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,716,578.66	100% 0 \$0.00	0 \$0.00
31400GUU7	Unavailable	56	\$8,779,076.96	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	56	\$8,779,076.96	100% 0 \$0.00	0 \$0.00
Total		30	ψο,779,070.90	100 /ε 0 φοισο	υ φυ.υυ
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,102,516.71	100% 0 \$0.00	0 \$0.00
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$42,563,346.95	100% 0 \$0.00	0 \$0.00
31400GUY9	Unavailable	386	\$79,485,333.63	100% 0 \$0.00	NA 0 \$0.00
Total	ona vanaere	386	\$79,485,333.63	100% 0 \$0.00	0 \$0.00
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,644,916.27	100% 0 \$0.00	0 \$0.00
	EMC MORTGAGE				
31400GVT9	CORPORATION	29	\$5,220,626.94	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,220,626.94	100% 0 \$0.00	0 \$0.00
31400GVU6	EMC MORTGAGE	200	\$34,948,984.70	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	200	\$34,948,984.70	100% 0 \$0.00	0 \$0.00
1 Otal		200	φ34,940,904.70	100 % 0 \$0.00	0,50.00
21400CVVV4	EMC MORTGAGE	(0	¢10.507.177.60	100% 000 00	NA O CO OO
31400GVV4	CORPORATION	60	\$10,507,177.69	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,507,177.69	100% 0 \$0.00	0 \$0.00
	EMC MORTGAGE			- 	
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,313,852.02	100% 0 \$0.00	0 \$0.00
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0 \$0.00	NA 0 \$0.00

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Total		12	\$631,593.08	100% 0 \$0.00	0 \$0.00	
			†: : : 7 0 t1 00		371 2 40 00	<u> </u>
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0 \$0.00	NA 0 \$0.00	-
Total		16	\$1,137,941.33	100% 0 \$0.00	0 \$0.00	\vdash
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0 \$0.00	NA 0 \$0.00	\vdash
Total		19	\$1,768,345.36	100% 0 \$0.00	0 \$0.00	1
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0 \$0.00	NA 0 \$0.00	_
Total		95	\$7,829,819.29	100% 0 \$0.00	0 \$0.00	<u> </u>
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,635,340.00	100% 0 \$0.00	0 \$0.00	
			,			
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,689,700.58	100% 0 \$0.00	0 \$0.00	$ldsymbol{oldsymbol{oldsymbol{eta}}}$
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0 \$0.00	NA 0 \$0.00	
Total	DAINK	10	\$1,408,450.54	100% 0 \$0.00	0 \$0.00	\vdash
Itali		10	Ψ1, 100, 120.21	100 /ε υ φυ.συ	υψυ•υυ	
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0 \$0.00	NA 0 \$0.00	
Total		36	\$2,603,975.47	100% 0 \$0.00	0 \$0.00	
<u> </u>						$ldsymbol{f eta}$
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$2,855,391.00	100% 0 \$0.00	0 \$0.00	$ldsymbol{f eta}$
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100% 0 \$0.00	NA 0 \$0.00	
Total	DAIN	8	\$1,051,176.28	100% 0 \$0.00	0 \$0.00	\vdash
Total		 	ΨΙουσιοι	100 /ε ο φυίου	0 40.00	\vdash
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0 \$0.00	NA 0 \$0.00	
Total		31	\$4,226,160.03	100% 0 \$0.00	0 \$0.00	Ē
		$\perp \perp \downarrow$				$ldsymbol{oxed}$
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$2,150,191.17	100% 0 \$0.00	0 \$0.00	\vdash
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0 \$0.00	NA 0 \$0.00	
Total	DAINK	63	\$13,163,121.34	100% 0 \$0.00	0 \$0.00	H
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31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,992,679.52	100% 0 \$0.00	0 \$0.00
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,066,557.79	100% 0 \$0.00	0 \$0.00
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,138,297.79	100% 0 \$0.00	0 \$0.00

31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,046,214.45	100% 0 \$0.00	0 \$0.00
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,022,474.47	100% 0 \$0.00	0 \$0.00
	LICA A EEDEDAL CAVINGS				
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,038,914.53	100% 0 \$0.00	0 \$0.00
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,679,532.96	100% 0 \$0.00	0 \$0.00
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,222,983.50	100% 0 \$0.00	0 \$0.00
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,016,246.68	100% 0 \$0.00	0 \$0.00
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,587,247.77	100% 0 \$0.00	0 \$0.00
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,021,510.00	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \coprod \longrightarrow$
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0 \$0.00	NA 0 \$0.00

	12	\$2,214,517.00	100% 0 \$0.00		<u>) \$0.0</u> (0
IISAA FEDERAL SAVINGS	+	+		\longrightarrow	+	+
BANK	12	\$2,029,064.00	100% 0 \$0.00	NA ()\$0.00	J
	12	\$2,029,064.00	100% 0 \$0.00		<u>) \$0.00</u>	0
USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0 \$0.00	NA (0.0	0
	8	\$1,175,412.00	100% 0 \$0.00) \$0.00	0
USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0 \$0.00	NA (0.08	0
	28	\$3,897,676.00	100% 0 \$0.00) \$0.0(0
USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0 \$0.00	NA	0 \$0.0	0
	17	\$1,641,551.62	100% 0 \$0.00) \$0.00	0
USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0 \$0.00	NA (0,00	0
	58	\$8,709,069.75	100% 0 \$0.00) \$0.0	0
USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0 \$0.00	NA	0 \$0.0	0
	19	\$2,682,477.34	100% 0 \$0.00) \$0.0	0
USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0 \$0.00	NA	0,50.0	0
	13	\$1,730,783.29	100% 0 \$0.00) \$0.00	0
USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0 \$0.00	NA (0,80.0	0
	42	\$5,135,004.78	100% 0 \$0.00		<u>) \$0.0</u> (0
USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0 \$0.00	NA (0 \$0.0	0
	25	\$3,230,515.44	100% 0 \$0.00) \$0.0¢	0
USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0 \$0.00	NA	0 \$0.0	0
	38	\$2,246,146.19	100% 0 \$0.00		<u>) \$0.0</u> (0
USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0 \$0.00	NA (0 \$0.0	0
D/11/11	32	\$4,312,454.02	100% 0 \$0.00		<u>) \$0.0</u> (0
	107	\$19,583,704.00	100% 0 \$0.00	NIA (0 00 0	
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 18 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 12 USAA FEDERAL SAVINGS BANK 14 USAA FEDERAL SAVINGS BANK 15 USAA FEDERAL SAVINGS BANK 16 USAA FEDERAL SAVINGS BANK 17 18 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 12 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 14 15 16 17 17 18 19 19 19 19 19 19 19 10 10 10	USAA FEDERAL SAVINGS BANK 12 \$2,029,064.00 USAA FEDERAL SAVINGS BANK 8 \$1,175,412.00 USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 USAA FEDERAL SAVINGS BANK 17 \$1,641,551.62 USAA FEDERAL SAVINGS BANK 18 \$8,709,069.75 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 USAA FEDERAL SAVINGS BANK 10 \$1,730,783.29 USAA FEDERAL SAVINGS BANK 11 \$1,730,783.29 USAA FEDERAL SAVINGS BANK 12 \$5,135,004.78 USAA FEDERAL SAVINGS BANK 13 \$1,730,783.29 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 26 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 27 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 28 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 29 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 USAA FEDERAL SAVINGS BANK 30 \$4,312,454.02 USAA FEDERAL SAVINGS BANK 31 \$2,246,146.19 USAA FEDERAL SAVINGS BANK 32 \$4,312,454.02	USAA FEDERAL SAVINGS BANK 12 \$2,029,064.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 8 \$1,175,412.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$1,641,551.62 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$1,641,551.62 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$8,709,069.75 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,730,783.29 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 38 \$2,246,146.19 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 38 \$2,246,146.19 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 38 \$2,246,146.19 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 38 \$2,246,146.19 100% 0 \$0.00	USAA FEDERAL SAVINGS BANK 12 \$2,029,064.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,175,412.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 17 \$1,641,551.62 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 18 \$8,709,069.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 10 \$1,730,783.29 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 29 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 21 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 22 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 23 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 26 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 27 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 29 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 20 \$3,230,515.44 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 21 \$3,231,2454.02 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK 12 \$2,029,064.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 8 \$1,175,412.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$3,897,676.00 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$1,641,551.62 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$1,641,551.62 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$8,709,069.75 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$2,682,477.34 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,730,783.29 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 13 \$1,730,783.29 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 25 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 26 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$3,230,515.44 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$4,312,454.02 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK	

	USAA FEDERAL SAVINGS BANK						
Total		107	\$19,583,704.00	100% 0 \$0.00		0 \$0.0	0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0 \$0.00	NA	0 \$0.00	0
Total		106	\$19,981,247.92	100% 0 \$0.00		0 \$0.0	0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0 \$0.00	NA (0 \$0.00	0
Total		12	\$1,803,854.94	100% 0 \$0.00		0 \$0.0	0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0 \$0.00	NA	0 \$0.00	0
Total		24	\$3,320,045.48	100% 0 \$0.00		0 \$0.0	0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0 \$0.00	NA	0 \$0.00	0
Total		100	\$17,295,464.50	100% 0 \$0.00		0 \$0.0	0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0 \$0.00	NA	0 \$0.00	0
Total		20	\$2,644,906.35	100% 0 \$0.00		0 \$0.0	0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0 \$0.00	NA	0 \$0.00	0
Total		17	\$1,664,803.12	100% 0 \$0.00	(0 \$0.0	0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0 \$0.00	NA	0 \$0.00	0
Total		17	\$1,786,633.62	100% 0 \$0.00	(0 \$0.0	0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0 \$0.00	NA	0 \$0.00	0
Total		12	\$1,436,463.86	100% 0 \$0.00		0 \$0.0	0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0 \$0.00	NA	0 \$0.00	0
Total		47	\$7,198,423.95	100% 0 \$0.00	(0 \$0.0	0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0 \$0.00	NA	0 \$0.00	0
Total		15	\$2,472,389.90	100% 0 \$0.00		0 \$0.00	0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,634,552.96	100% 0 \$0.00	(0 \$0.0	0

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USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0 \$0.00	NA	0 \$0.	00
	38	\$6,191,896.05	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0 \$0.00	NA	0 \$0.	00
	31	\$6,912,366.30	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0 \$0.00	NA	0 \$0.	00
	40	\$4,969,594.22	100% 0 \$0.00		0 \$0.	00
VIGA A FEBERAL GALINIGG						-
USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0 \$0.00			
	154	\$22,860,676.90	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0 \$0.00	NA	0 \$0.	00
	41	\$5,409,121.49	100% 0 \$0.00		0 \$0.	00
VIGA A FEDERAL GALVINGS					+	
USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0 \$0.00			
	36	\$5,919,311.73	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0 \$0.00	NA	0 \$0.	00
	65	\$9,720,701.75	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0 \$0.00			
	29	\$2,021,674.00	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0 \$0.00	NA	0 \$0.	00
	26	\$1,608,527.96	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0 \$0.00	NA	0 \$0.	00
	67	\$6,618,806.37	100% 0 \$0.00	_	0 \$0.	00
TIGAA EEDEDAL GANDIGG					+	+
USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0 \$0.00			
	40	\$2,337,382.57	100% 0 \$0.00		0 \$0.	00
USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0 \$0.00	NA	0 \$0.	00
	USAA FEDERAL SAVINGS BANK BANK	BANK 38 \$6,191,896.05 USAA FEDERAL SAVINGS BANK 31 \$6,912,366.30 USAA FEDERAL SAVINGS 40 \$4,969,594.22 USAA FEDERAL SAVINGS BANK 154 \$22,860,676.90 USAA FEDERAL SAVINGS 41 \$5,409,121.49 USAA FEDERAL SAVINGS BANK 36 \$5,919,311.73 USAA FEDERAL SAVINGS 36 \$5,919,311.73 USAA FEDERAL SAVINGS 36 \$5,919,311.73 USAA FEDERAL SAVINGS 36 \$9,720,701.75 USAA FEDERAL SAVINGS 65 \$9,720,701.75 USAA FEDERAL SAVINGS 29 \$2,021,674.00 USAA FEDERAL SAVINGS 29 \$2,021,674.00 USAA FEDERAL SAVINGS 26 \$1,608,527.96 USAA FEDERAL SAVINGS 36 \$1,608,527.96 USAA FEDERAL SAVINGS 37 \$6,618,806.37 USAA FEDERAL SAVINGS 37 \$6,618,806.37 USAA FEDERAL SAVINGS 37 \$15,098,158,67 USAA FEDERAL SAVINGS 40 \$2,337,382.57	BANK 38 \$6,191,896.05 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 31 \$6,912,366.30 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$4,969,594.22 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 154 \$22,860,676.90 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 41 \$5,409,121.49 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 41 \$5,409,121.49 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 36 \$5,919,311.73 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 36 \$5,919,311.73 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 36 \$5,919,311.73 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 42 \$2,261,674.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 45 \$2,021,674.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 46 \$1,608,527.96 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 46 \$1,608,527.96 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 47 \$6,618,806.37 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 48 \$2,337,382.57 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 49 \$2,337,382.57 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00	BANK 38 \$6,191,896.05 100% 0 \$0.00 NA 38 \$6,191,896.05 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$6,912,366.30 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 40 \$4,969,594.22 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 154 \$22,860,676.90 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 41 \$52,409,121.49 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 41 \$5,409,121.49 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 36 \$5,919,311.73 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 36 \$5,919,311.73 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 55,919,311.73 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$9,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 65 \$0,720,701.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 29 \$2,021,674.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 26 \$1,608,527.96 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 67 \$6,618,806.37 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 67 \$6,618,806.37 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 67 \$6,618,806.37 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 67 \$6,618,806.37 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 67 \$6,618,806.37 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 87 \$15,008,158,67 100% 0 \$0.00 NA	BANK 38 \$6,191,896.05 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 31 \$6,912,366.30 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 40 \$4,969,594.22 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 40 \$4,969,594.22 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 154 \$22,860,676.90 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 41 \$5,409,121.49 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 41 \$5,409,121.49 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 41 \$5,409,121.49 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 42 \$5,919,311.73 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 55,919,311.73 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 55,919,311.73 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 56 \$9,720,701.75 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 56 \$9,720,701.75 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 57 \$1,5098,158,67 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 57 \$1,5098,158,67 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 40 \$2,337,382.57 100% 0 \$0.00 NA 0 \$0. USAA FEDERAL SAVINGS BANK 57 \$1,5098,158,67 100% 0 \$0.00 NA 0 \$0.	

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Total		87	\$15,098,158.67	100% 0 \$0.00		0 \$0.00)
	ALLIANCE MORTGAGE						+
31371K2H3	COMPANY (NERO)	151	\$26,434,340.66	2.86% 0 \$0.00	NA	0 \$0.00)
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0 \$0.00	NA	0.00)
	BANK ONE,N.A.	8	\$553,782.94	0.06% 0 \$0.00		0.00	_
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15% 0 \$0.00	NA	0.00)
	CHARTER BANK	13	\$1,382,160.03	0.15% 0 \$0.00	NA	0.00\$)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02% 0 \$0.00	NA	0.00)
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2% 0 \$0.00	NA	\$0.00)
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05% 0 \$0.00	NA	0,80.00)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25% 0 \$0.00	NA	\$0.00)
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31% 0 \$0.00	NA	0.00)
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32% 0 \$0.00	NA	0 \$0.00)
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8% 0 \$0.00	NA	0,50.00)
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31% 0 \$0.00	NA	0,00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54% 0 \$0.00	NA	0 \$0.00)
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44% 0 \$0.00	NA	0.00\$)
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44% 0 \$0.00	NA	\$0.00)
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05% 0 \$0.00		0,00	
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03% 0 \$0.00	NA	0.00\$)
	HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58% 0 \$0.00	NA	0.00)
	HOMESTREET BANK	33	\$5,763,618.71	0.62% 0 \$0.00	NA	0.00\$)
	INDYMAC BANK, FSB	4	\$598,000.00	0.06% 0 \$0.00		0.00\$	_
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42% 0 \$0.00	NA	0.00\$)
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57% 0 \$0.00	NA	0\$0.00)
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91% 0 \$0.00	NA	\$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27% 0 \$0.00	NA	\$0.00)

MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	6	\$457,034.73	0.05% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	12	\$1,114,389.33	0.12% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$213,143.34	0.02% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1% 0 \$0.00	NA 0 \$0.00
	28	\$3,844,242.29	0.42% 0 \$0.00	NA 0 \$0.00

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	WASHTENAW MORTGAGE COMPANY							
	Unavailable	2,768	\$440,332,970.26	47.65%	0 \$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0 \$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0 \$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0 \$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0 \$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0 \$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59		0 \$0.00			\$0.00
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0 \$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0 \$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0 \$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0 \$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0 \$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0 \$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0 \$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0 \$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0 \$0.00	NA	0	\$0.00

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	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0 \$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0 \$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
	PATHFINDER BANK	2	\$178,847.98	0.13%	0 \$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0 \$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0 \$0.00	NA	. 0	\$0.00	
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0 \$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%			_	\$0.00	
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%			1	\$0.00	1
	SELF HELP VENTURES FUND	3	\$144,904.66		0 \$0.00			\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0 \$0.00	NA	. 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	\$0.00	NA	0	\$0.00	
	Unavailable	551	\$71,091,819.59	50.89%	0 \$0.00	NA	0	\$0.00	
Total		1,079	\$139,754,745.90	100%	0 \$0.00		0	\$0.00	
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0 \$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0 \$0.00	NA	0	\$0.00	
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	مم معام	NΙΛ	lo	\$0.00	l

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<u> </u>	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33% 0 \$0.00	NAC	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76% 0 \$0.00	NA	\$0.00	
	RBC CENTURA BANK	1	\$111,780.23	0.03% 0 \$0.00	NA (\$0.00	
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29% 0 \$0.00	NAC	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07% 0 \$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03% 0 \$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04% 0 \$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07% 0 \$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94% 0 \$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2% 0 \$0.00	NA	\$0.00	
	Unavailable	837	\$125,649,390.99	37.77% 0 \$0.00	NA 0	\$0.00	
Total		2,314	\$332,906,288.86	100% 0 \$0.00	0	\$0.00	
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91% 0 \$0.00	NA	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33% 0 \$0.00	NA	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04% 0 \$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0 \$0.00	NA 0	\$0.00	
	CHARTER BANK	62	\$8,644,499.43	0.65% 0 \$0.00	NA 0	\$0.00	
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1% 0 \$0.00	NA	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56% 0 \$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01% 0 \$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04% 0 \$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52% 0 \$0.00	NA	\$0.00	

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00	

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	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0 \$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0 \$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0 \$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0 \$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0 \$0.00	NA	0	\$0.00
	Unavailable	2,645	\$364,157,272.96	27.25%	0\$0.00	NA	0	\$0.00
Total		9,856	\$1,335,348,049.71	100%	0 \$0.00		0	\$0.00
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0 \$0.00			\$0.00
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$263,973.55	0.09%	0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%		NA	0	\$0.00
	GMAC MORTGAGE	21	\$3,185,379.49	1.15%	0 \$0.00	NA	0	\$0.00

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	CORPORATION				Ľ	l <u>_</u>	!	Ľ	l	
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%) 0	\$0.00	NA	0	\$0.00	/
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%) 0	\$0.00	NA	0	\$0.00	\prod
<u></u>	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%					\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	, 0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%) 0	\$0.00	NA	0	\$0.00	,
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0 0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%					\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%					\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00		Ц	\$0.00		Ц	\$0.00	
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	Ш		NA	0	\$0.00	,
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	.0	\$0.00	Ĺ
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%			NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	, 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	, 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	, 0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	, 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00			\$0.00	_
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00	\downarrow
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	, 0	\$0.00	NA	.0	\$0.00	,
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	, 0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	, O	\$0.00	NA	0	\$0.00	\int

	ERICAN HOME ETGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00	
	K OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00	
	K ONE,N.A.	47	\$7,327,141.38		1				\$0.00	
BAN TITL	KERS GUARANTEE E AND TRUST IPANY	4	\$526,029.56						\$0.00	
BAN	KNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00	
	SE MANHATTAN TGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00	
	ARRON MORTGAGE IPANY	4	\$356,159.64					0	\$0.00	
	MORTGAGE, INC.	79			-			_	\$0.00	
COL	ONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00	
	NTRYWIDE HOME NS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00	
	SCENT MORTGAGE VICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00	
	HANGE FINANCIAL PORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	T HORIZON HOME N CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00	
	T NATIONWIDE TGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
FLA	GSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
DIVI	EWAY FUNDING ERSIFIED MORTGAGE VICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AC MORTGAGE PORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00	
GUA	RANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00	
	WOOD STREET DING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00	
HEA	RTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
HIBE	ERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00	
	IE STAR MORTGAGE VICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00	
	IEBANC MORTGAGE PORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00	
HOM	IESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00	
IND	YMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IN MORTGAGE PORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00	
IVA	NHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00	
		89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00	

M&T MORTGAGE CORPORATION					
MARKET STREET MORTGAGE CORPORATION	. 28	\$3,305,616.44	0.13% 0 \$	0.00 NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06% 0 \$	0.00 NA	0 \$0.00
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07% 0 \$	0.00 NA	0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11% 0 \$	0.00 NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67% 0 \$	0.00 NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0% 0 \$	0.00 NA	0 \$0.00
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36% 0 \$	0.00 NA	0 \$0.00
PATHFINDER BANK	1	\$244,461.85	0.01% 0\$	0.00 NA	0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0% 0 \$	0.00 NA	0 \$0.00
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04% 0 \$	0.00 NA	0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04% 0 \$	0.00 NA	0 \$0.00
RBC CENTURA BANK	18	\$2,082,113.99	0.08% 0 \$	0.00 NA	0 \$0.00
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33% 0 \$	0.00 NA	0 \$0.00
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2% 0 \$	0.00 NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08% 0 \$	0.00 NA	0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47% 0 \$	0.00 NA	0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13% 0 \$	0.00 NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45% 0 \$	0.00 NA	0 \$0.00
SUNTRUST MORTGAGE INC	307	\$39,413,784.08	1.56% 0 \$	0.00 NA	0 \$0.00
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38% 0 \$	0.00 NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29% 0 \$	0.00 NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45% 0 \$	0.00 NA	0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46% 0 \$	0.00 NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21% 0 \$	0.00 NA	0 \$0.00
TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18% 0 \$	0.00 NA	0 \$0.00

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	U.S. BANK N.A.	13	\$1,547,675.72	0.06% 0 \$0.00	NA	0 \$	80.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6% 0 \$0.00	NA	0 \$	60.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15% 0 \$0.00	NA	0 \$	60.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04% 0 \$0.00	NA	0 \$	60.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84% 0 \$0.00	NA	0 \$	60.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26% 0 \$0.00	NA	0 \$	60.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81% 0 \$0.00	NA	0 \$	60.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04% 0 \$0.00	NA	0 \$	60.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02% 0 \$0.00	NA	0 \$	60.00
	Unavailable	8,357	\$1,270,729,435.56	50.38% 0 \$0.00		_	00.00
Total		17,316	\$2,521,744,414.02	100% 0 \$0.00		0 \$	80.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41% 0 \$0.00	NA	0 \$	60.00
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21% 0 \$0.00	NA	0\$	60.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92% 0 \$0.00		_	00.00
	BANK ONE,N.A.	35	\$3,604,524.05	1.11% 0 \$0.00	NA	0\$	00.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34% 0 \$0.00	NA	0\$	00.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17% 0 \$0.00	NA	0\$	80.00
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03% 0 \$0.00	NA	0\$	60.00
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62% 0 \$0.00	NA	0\$	00.00
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67% 0 \$0.00	NA	0\$	60.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7% 0 \$0.00	NA	0\$	60.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09% 0 \$0.00	NA	0\$	60.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07% 0 \$0.00	NA	0\$	00.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19% 0 \$0.00	NA	0 \$	60.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95% 0 \$0.00	NA	0\$	60.00
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21% 0 \$0.00	NA	0 \$	60.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88% 0 \$0.00	NA	0\$	60.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03% 0 \$0.00	NA	0\$	60.00

HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62% 0 \$	\$0.00 NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14% 0 \$	\$0.00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7% 0 \$	\$0.00 NA	0	\$0.00	
INDYMAC BANK, FSB	3	\$476,794.77	0.15% 0 \$	\$0.00 NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25% 0 \$	80.00 NA	0	\$0.00	
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09% 0\$	\$0.00 NA	0	\$0.00	
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81% 0 \$	80.00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07% 0 \$	\$0.00 NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21% 0 \$	\$0.00 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53% 0 \$	80.00 NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$128,359.07	0.04% 0 \$	80.00 NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05% 0 \$	\$0.00 NA	0	\$0.00	
RBC MORTGAGE COMPANY	5	\$439,371.84	0.13% 0 \$	\$0.00 NA	0	\$0.00	
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% 0 \$	\$0.00 NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73% 0\$	\$0.00 NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15% 0 \$	\$0.00 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76				\$0.00	
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24% 0 \$	80.00 NA	0	\$0.00	
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0 \$	80.00 NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54% 0 \$	80.00 NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0 \$	80.00 NA	0	\$0.00	
THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63% 0 \$	\$0.00 NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34% 0 \$	80.00 NA	0	\$0.00	
U.S. BANK N.A.	5	\$514,503.88	0.16% 0 \$	0.00 NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7% 0 \$	80.00 NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19% 0 \$	80.00 NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0 \$0.00	NA	.0	\$0.00
Total		2,604	\$326,144,359.58	100%	0 \$0.00		0	\$0.00
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31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00					\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0 \$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0 \$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0 \$0.00	NA	.0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0 \$0.00	NA	.0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0 \$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0 \$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0 \$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0 \$0.00	NA	0	\$0.00

MARKET STREET

	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	\$0.00		-	\$0.00	
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%			Ш	\$0.00	
	Unavailable	327	\$57,496,682.98	28.81%				\$0.00	
Total		1,119	\$199,517,862.43	100%	\$0.00		0	\$0.00	
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$203,093.43	0.01%		NA	0	\$0.00	
	BANK ONE,N.A.	1	\$279,000.00	0.01%	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	\$0.00	NA	0	\$0.00	
	CHARTER BANK	89	\$13,945,518.53	0.52%	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN	1	\$128,365.69	0%	\$0.00	NA	0	\$0.00	
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MORTGAGE CORPORATION					
CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0 \$0.00	NA 0 \$0.0	0
CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0 \$0.00	NA 0 \$0.0	00
CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0 \$0.00	NA 0 \$0.0	
COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0 \$0.00	NA 0 \$0.0	00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0 \$0.00	NA 0 \$0.0	00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16% 0 \$0.00	NA 0 \$0.0	Ю
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24% 0 \$0.00	NA 0 \$0.0	0
FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3% 0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54% 0 \$0.00	NA 0 \$0.0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02% 0 \$0.00	NA 0 \$0.0	00
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48% 0 \$0.00	NA 0 \$0.0	Ю
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16% 0 \$0.00	NA 0 \$0.0	0
HOLYOKE CREDIT UNION	1	\$95,000.00	0% 0 \$0.00	NA 0 \$0.0	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02% 0 \$0.00	NA 0 \$0.0	Ю
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04% 0 \$0.00	NA 0 \$0.0	Ю
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77% 0 \$0.00	NA 0 \$0.0	0
HOMESTREET BANK	240	\$42,612,672.52	1.59% 0 \$0.00	NA 0 \$0.0	
INDYMAC BANK, FSB	3	\$722,100.00	0.03% 0 \$0.00	NA 0 \$0.0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22% 0 \$0.00	NA 0 \$0.0	_
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21% 0 \$0.00	NA 0 \$0.0	0
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3% 0 \$0.00	NA 0 \$0.0	Ю
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93% 0 \$0.00	NA 0 \$0.0	00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01% 0 \$0.00	NA 0 \$0.0	Ю
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3% 0 \$0.00	NA 0 \$0.0	Ю

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N	MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0 \$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0 \$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	27	\$2,996,465.00	0.11%	0 \$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0 \$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0 \$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE NC.	2	\$332,816.00	0.01%	0 \$0.00	NA	0	\$0.00	
(OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0 \$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%			0	\$0.00	
—	PATHFINDER BANK	8	\$732,390.20	0.03%	0 \$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0 \$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0 \$0.00	NA	0	\$0.00	
F	PIONEER BANK	20	\$1,987,000.79	0.07%				\$0.00	
—	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0 \$0.00	NA	0	\$0.00	
F	RBC CENTURA BANK	5	\$557,538.67	0.02%	0 \$0.00	NA	0	\$0.00	
F	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0 \$0.00	NA	0	\$0.00	
F	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0 \$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0 \$0.00	NA	0	\$0.00	
S	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0 \$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17		0 \$0.00		0	\$0.00	
Ţ	J. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0 \$0.00	NA	0	\$0.00	

	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0 \$0.00	NA	0	\$0.00	•
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0 \$0.00		_	\$0.00	
Total		15,248	\$2,687,780,320.33	100%	0 \$0.00		0	\$0.00	_
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0 \$0.00	NA	0	\$0.00	_
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0 \$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0 \$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0 \$0.00	NA	0	\$0.00	
	CHARTER BANK	19	\$1,898,805.24	0.63%	0 \$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0 \$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0 \$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0 \$0.00	NA	0	\$0.00	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0 \$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0 \$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0 \$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41		0 \$0.00		0	\$0.00	
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0 \$0.00	NA	0	\$0.00	

INDYMAC BANK, FSB	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE	_			
COMPANY	2	\$161,450.00	0.05% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE	200	Φ10.752.460.76	(500 0 00 00	NA 0 00 00
CORPORATION	208	\$19,753,468.76	6.59% 0 \$0.00	NA 0 \$0.00
MARKET STREET	22	фо оол ооо ол	0.75% 0.00	NIA 0 00 00
MORTGAGE CORPORATION	23	\$2,235,202.31	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	5	\$605,219.04	0.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
COMMERCE (NBC	53	\$4,955,388.41	1.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE)				
NATIONAL CITY	74	\$6,379,398.24	2.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	, -	Ψ0,577,570.24	2.13 /0 0 φ0.00	11110 φ0.00
NORTH AMERICAN	12	\$991,456.66	0.33% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK F.S.B.	12	\$331,120.00	0.0070 0 40.00	1110 00.00
NVR MORTGAGE FINANCE	6	\$822,350.00	0.27% 0 \$0.00	NA 0 \$0.00
INC.		, , , , , , , , , , , , , , , , , , , ,		
OLYMPIA MORTGAGE	25	\$3,680,885.00	1.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
PINNACLE FINANCIAL	30	\$3,222,450.29	1.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	47			
PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64% 0 \$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL	1	¢25, 200, 00	0.010/.000	NIA 0 00 00
MORTGAGE CAPITAL	1	\$25,300.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCES, LLC PULTE MORTGAGE				
CORPORATION DBA DEL	3	\$520,564.00	0.17% 0 \$0.00	NA 0 \$0.00
WEB FINANCE	3	\$320,304.00	0.17 // 0 \$0.00	11A 0 \$0.00
RATE ONE HOME LOANS				
INC.	4	\$298,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	28	\$2,085,076.96	0.7% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE	13	ψ1,100,034.49	0.37 /6 0 φ0.00	111 0 φ0.00
CORPORATION D/B/A IVY	61	\$8,599,114.09	2.87% 0 \$0.00	NA 0 \$0.00
MORTGAGE	01	ψο,555,11	2.07 /6 0 40.00	111 0 00.00
SOUTHTRUST MORTGAGE		*		
CORPORATION	54	\$4,985,832.61	1.66% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE				
CORPORATION	7	\$562,570.44	0.19% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING	1.67	Φ1.6 027 261 50	5 (10) 0 00 00	NIA 0 00 00
AND TRUST COMPANY	167	\$16,837,261.58	5.61% 0 \$0.00	NA 0 \$0.00
	5	\$785,540.00	0.26% 0 \$0.00	NA 0 \$0.00
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	THE HUNTINGTON NATIONAL BANK				
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	790	\$96,830,581.47	32.31% 0 \$0.00	NA 0 \$0.00
Total		2,565	\$299,914,751.36	100% 0 \$0.00	0 \$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	1	\$154,763.38	0.62% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	3	\$243,642.81	0.98% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$14,291,077.56	57.62% 0 \$0.00	NA 0 \$0.00
Total		213	\$24,810,577.86	100% 0 \$0.00	0 \$0.00
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39% 0 \$0.00	NA 0 \$0.00
		1	\$101,100.00	0.33% 0 \$0.00	NA 0 \$0.00

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	CHEVY CHASE SAVINGS BANK FSB				
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$58,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	1	\$38,573.88	0.12% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$12,608,050.23	40.59% 0 \$0.00	NA 0 \$0.00
Total		307	\$31,070,963.03	100% 0 \$0.00	0 \$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	COLONIAL SAVINGS FA	3	\$278,125.67	3.98% 0 \$0.00	NA 0 \$0.00
		2	\$211,704.88	3.03% 0 \$0.00	NA 0 \$0.00
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% (\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% (\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59% (\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,055,882.41	58.07% (\$0.00	NA	0	\$0.00
Total		81	\$6,982,763.72	100%	\$0.00		0	\$0.00
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31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44		\$0.00		Ш	\$0.00
Total		8	\$1,377,362.44	100%	\$0.00		0	\$0.00
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31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% (\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%			Ш	\$0.00
	Unavailable	50	\$8,950,145.19	42.69% (\$0.00
Total		112	\$20,962,854.63	100%	\$0.00		0	\$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% (0 \$0.00	NA	0	\$0.00
	Unavailable	128	\$18,892,145.11	75.86% (\$0.00	NA	0	\$0.00
Total		169	\$24,902,952.97	100%	\$0.00		0	\$0.00
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,680,531.63	73.38% (\$0.00	NA	0	\$0.00
Total		200	\$28,182,681.79	100%	\$0.00		0	\$0.00
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31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$594,871.23	15.26%	\$0.00	NA	0	\$0.00

	MORTGAGE	[
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,764,216.68	45.25% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,898,831.96	100% 0 \$0.00	0 \$0.00
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$567,603.56	29.34% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,934,334.87	100% 0 \$0.00	0 \$0.00
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,336,432.15	91.8% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,634,282.15	100% 0 \$0.00	0 \$0.00
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,639,005.24	79.45% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,839,005.24	100% 0 \$0.00	0 \$0.00
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,867,796.12	36.18% 0 \$0.00	NA 0 \$0.00
Total		229	\$30,042,538.65	100% 0 \$0.00	0 \$0.00
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42% 0 \$0.00	NA 0 \$0.00
2.0.11120	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,915,970.98	60.46% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,169,246.54	100% 0 \$0.00	0 \$0.00
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31371RL53 Total	Unavailable	1 1	\$95,411.54 \$95,411.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0 \$0.00	NA 0 \$0	0.00
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51% 0 \$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$97,802.54	9.85% 0 \$0.00	NA 0 \$0	0.00
Total		7	\$992,705.44	100% 0 \$0.00	0 \$0	.00
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51% 0 \$0.00	NA 0 \$0	0.00
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47% 0 \$0.00	NA 0 \$0	0.00
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16% 0 \$0.00	NA 0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	10	\$1,087,531.15	27.3% 0 \$0.00	NA 0 \$0	0.00
Total		46	\$3,984,722.60	100% 0 \$0.00	0 \$0	.00
1371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36% 0 \$0.00	NA 0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	25	\$3,622,441.45	59.76% 0 \$0.00	NA 0 \$0	0.00
Total		44	\$6,060,812.27	100% 0 \$0.00	0 \$0	.00
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	41	\$6,381,353.96	91.34% 0 \$0.00	NA 0 \$0	0.00
Total		45	\$6,986,255.41	100% 0 \$0.00	0 \$0	.00
31371RMC7	Unavailable	2	\$214,200.00	100% 0 \$0.00	NA 0 \$0	
Total		2	\$214,200.00	100% 0 \$0.00	0 \$0	.00
31371RME3	Unavailable	3	\$219,290.95	100% 0 \$0.00	NA 0 \$0	
Total		3	\$219,290.95	100% 0 \$0.00	0 \$0	.00
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0 \$0.00	NA 0 \$0	
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0 \$0.00	NA 0 \$0	
	Unavailable	8	\$806,404.42	54.55% 0 \$0.00	NA 0 \$0	
Total		14	\$1,478,469.51	100% 0 \$0.00	0 \$0	0.00
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2% 0 \$0.00	NA 0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	2	\$124,200.00	25.4% 0 \$0.00	NA 0 \$0	0.00
Total		6	\$489,016.48	100% 0 \$0.00	0 \$0	
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32% 0 \$0.00	NA 0 \$0	0.00
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	HARWOOD STREET FUNDING I, LLC				
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$826,500.00	39.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,098,568.14	100% 0 \$0.00	0 \$0.00
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$494,229.39	50.26% 0 \$0.00	NA 0 \$0.00
Total		5	\$983,249.93	100% 0 \$0.00	0 \$0.00
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$46,710.95	37.46% 0 \$0.00	NA 0 \$0.00
Total		2	\$124,710.95	100% 0 \$0.00	0 \$0.00
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03% 0 \$0.00	NA 0 \$0.00
Total		164	\$32,424,227.00	100% 0 \$0.00	0 \$0.00
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39% 0 \$0.00	NA 0 \$0.00
Total		128	\$24,416,297.61	100% 0 \$0.00	0 \$0.00
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86% 0 \$0.00	NA 0 \$0.00
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08% 0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,419,160.61	37.83% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,038,114.71	100% 0 \$0.00	0 \$0.00
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% 0 \$0.00	NA 0 \$0.00
513703100	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84% 0 \$0.00	NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,936,055.26	8.81% 0 \$0.00	NA 0 \$0.00
Total		144	\$21,975,384.97	100% 0 \$0.00	0 \$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22% 0 \$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,033,794.74	100% 0 \$0.00	0 \$0.00
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,117,101.42	100% 0 \$0.00	0 \$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,974,218.36	100% 0 \$0.00	0 \$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,642,587.02	100% 0 \$0.00	0 \$0.00
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17% 0 \$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,079,649.36	100% 0 \$0.00	0 \$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6% 0 \$0.00	NA 0 \$0.00
		13	\$2,927,791.51	0.59% 0 \$0.00	NA 0 \$0.00
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1ST TRUST BANK FOR SAVINGS								
ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41% 0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22% 0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06% 0	\$0.00	NA	0	\$0.00	
ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22% 0	\$0.00	NA	0	\$0.00	
ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05% 0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04% 0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04% 0			Ш	\$0.00	
AF BANK	1	\$203,792.00	0.04% 0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06% 0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29% 0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04% 0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44% 0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	44	\$12,421,165.74	2.48% 0	\$0.00			\$0.00	
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83% 0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$229,771.00	0.05% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$637,370.94	0.13% 0	\$0.00	NA	0	\$0.00	

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BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	19	\$4,686,951.25	0.94% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
BAXTER CREDIT UNION	1	\$288,409.25	0.06% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK BENCHMARK BANK	5	\$300,400.63 \$1,211,172.63	0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BENJAMIN FRANKLIN	3	\$1,211,172.03	0.24% 0 \$0.00	NA[0]\$0.00
SAVINGS BANK	2	\$574,202.81	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$199,800.88	0.04% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$811,465.00	0.16% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$242,100.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44% 0 \$0.00	NA 0 \$0.00

CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	10	\$2,339,352.94	0.47% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$243,000.00		NA 0 \$0.00
CLINTON SAVINGS BANK	4	\$1,206,071.00		NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00		NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY		\$259,468.50		NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$562,762.13	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$300,700.00		NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$534,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$881,744.13	0.18% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04% 0 \$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$315,000.00	0.06% (\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$425,038.69				-	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$209,783.94	0.04%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$642,963.87	0.13%	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89% (\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00				Ш	\$0.00	
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0 \$0.00	NA	0.9	\$0.00	<u> </u>
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0 \$0.00	NA	0.5	\$0.00	<u> </u>
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94				Ш	\$0.00	
FIRST UNITED BANK	1	\$254,740.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0 \$0.00	NA	0.5	\$0.00	
FREMONT BANK	14	\$3,661,392.95	0.73%	0 \$0.00	NA	0.5	\$0.00	
FULTON BANK	6	\$1,436,979.44	0.29%	0 \$0.00	NA	0.9	\$0.00	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0 \$0.00		Ш	\$0.00	
GATEWAY BUSINESS BANK	31	\$8,017,111.52		0 \$0.00	NA	0.9	\$0.00	<u> </u>
GRANITE BANK	5	\$1,091,398.51	0.22%	0 \$0.00	NA	0.5	\$0.00	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0 \$0.00	NA	05	\$0.00	
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0 \$0.00	NA	0.5	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0 \$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0 \$0.00	NA	05	\$0.00	
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0\$0.00	NA	0.5	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0\$0.00	NA	08	\$0.00	
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0 \$0.00	NA	0.5	\$0.00	
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0 \$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0 \$0.00	NA	0	\$0.00	

HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05% 0 \$0.00	NA 0 \$0.00	_
HINSDALE BANK & TRUST	2	\$517,000.00	0.1% 0 \$0.00		_
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09% 0 \$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$399,796.06	0.08% 0 \$0.00	NA 0 \$0.00	
HOMEFEDERAL BANK	2	\$401,139.38	0.08% 0 \$0.00	NA 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06% 0 \$0.00	NA 0 \$0.00	
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	1	\$270,958.06	0.05% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57% 0 \$0.00	NA 0 \$0.00	
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56			
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44% 0 \$0.00	NA 0 \$0.00	
			1.13% 0 \$0.00	NA 0 \$0.00	_

BANK								
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06% 0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$206,793.88	0.04% 0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00		\$0.00			\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24% 0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1% 0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25% 0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$414,566.63	0.08% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$249,249.63	0.05% 0	\$0.00	NA	0	\$0.00	

MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15% 0 \$0.00	NA 0 \$0	.00
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09% 0 \$0.00	NA 0 \$0	.00
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33% 0 \$0.00	NA 0 \$0	.00
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06% 0 \$0.00	NA 0 \$0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24% 0 \$0.00	NA 0 \$0	.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21% 0 \$0.00	NA 0 \$0	.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04% 0 \$0.00	NA 0 \$0	.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0	
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13% 0 \$0.00	NA 0 \$0	.00
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29% 0 \$0.00	NA 0 \$0	.00
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57% 0 \$0.00	NA 0 \$0	.00
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34% 0 \$0.00	NA 0 \$0	.00
NORTH FORK BANK	7	\$1,791,962.19	0.36% 0 \$0.00	NA 0 \$0	.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0	.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06% 0 \$0.00	NA 0 \$0	.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26% 0 \$0.00	NA 0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92% 0 \$0.00	NA 0 \$0	.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0	.00
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04% 0 \$0.00	NA 0 \$0	
OAK BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0	.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17% 0 \$0.00	NA 0 \$0	.00
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08% 0 \$0.00	NA 0 \$0	.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33% 0 \$0.00	NA 0 \$0	.00
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09% 0 \$0.00	NA 0 \$0	.00

OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0 \$0.00	NA	0	\$0.00	
PAVILION MORTGAGE	_							
COMPANY	5	\$1,232,921.31	0.25%	0 \$0.00	NA	U	\$0.00	
PENINSULA MORTGAGE	2	\$411,289.94	0.08%	00 02	NΙΛ	Λ	\$0.00	
BANKERS CORPORATION		\$\frac{1}{1},209.94	0.08 /6	0 30.00	IVA	Ľ	Φ0.00	$ldsymbol{f eta}$
PENNSYLVANIA STATE	1	\$299,686.75	0.06%	0 00 08	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	1	·				Ш		
PEOPLES BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0	\$0.00	-
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0 \$0.00	NA	0	\$0.00	
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0 \$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0 \$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0 \$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0 \$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0 \$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0 \$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0 \$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$1,880,859.00	1	_		$\boldsymbol{ o}$	\$0.00	1
						_		-

SOUTHWEST AIRLINES FEDERAL CREDIT UNION				
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1 2	\$453,632.81	0.09% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$218,924.75	0.04% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 11	\$2,680,643.76	0.54% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHER UTAH	RN 3	\$662,300.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$207,900.00	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	ζ 1	\$227,273.50	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 2	\$478,441.63	0.1% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT	Γ 3	\$628,790.94	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	A 4	\$950,071.44	0.19% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEE CREDIT UNION	3	\$682,289.94	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16% 0 \$0.00	NA 0 \$0.00

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THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4% 0 \$0.0	00 NA	\$0.00	
THE HARVARD STATE BANK	1	\$322,700.00	0.06% 0 \$0.0	00 NA	0\$0.00	
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11% 0 \$0.0	00 NA	\$0.00	
TIERONE BANK	5	\$1,205,156.63	0.24% 0 \$0.0	00 NA	00.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06% 0 \$0.0	00 NA	0\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.0	00 NA	0\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04% 0 \$0.0	00 NA	\$0.00	
U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5% 0 \$0.0		0.00\$	
UNION BANK	4	\$1,017,524.75	0.2% 0 \$0.0	00 NA	00.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09% 0 \$0.0	00 NA	0.00	
UNITED COMMUNITY BANK	3	\$796,049.94	0.16% 0 \$0.0	00 NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29% 0 \$0.0	NA (\$0.00	
UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1% 0 \$0.0	NA (\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04% 0 \$0.0	NA (\$0.00	
VALLEY NATIONAL BANK	2	\$497,604.07	0.1% 0 \$0.0	00 NA	00.00	
VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08% 0 \$0.0	NA (\$0.00	
VERITY CREDIT UNION	3	\$701,987.13	0.14% 0 \$0.0		00.00	
WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0 \$0.0	00 NA	00.00	
WASHINGTON CREDIT UNION	2	\$542,453.19	0.11% 0 \$0.0	NA (\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 2	\$445,078.94	0.09% 0 \$0.0	NA (\$0.00	
WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0 \$0.0	00 NA	00.00	
WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0 \$0.0	NA (0.00	
WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0 \$0.0	00 NA	0.00	
WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08% 0 \$0.0	00 NA	\$0.00	
WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0 \$0.0	00 NA	\$0.00	
WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0 \$0.0	00 NA	0.00	
YADKIN VALLEY BANK		*****	0.25% 0.00.6	NA (200.00	_
AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0 \$0.0	NA NA	0.00	_

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Total		2,009	\$500,045,843.27	100% 0 \$0.00	0	\$0.00
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39% 0 \$0.00	NA 0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24% 0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27% 0 \$0.00		\$0.00
	ANCHORBANK SSB	3	\$683,840.45	0.25% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91% 0 \$0.00	NA 0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8% 0 \$0.00		\$0.00
	BANK OF HAWAII	8	\$2,441,168.01	0.9% 0 \$0.00		\$0.00
	BANK OF NEWPORT	1	\$261,739.13	0.1% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	1	\$207,200.00	0.08% 0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1% 0 \$0.00		\$0.00
	BANKILLINOIS	2	\$492,500.00	0.18% 0 \$0.00		\$0.00
	BANKUSA	1	\$189,815.31	0.07% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04% 0 \$0.00		\$0.00
<u> </u>	BELMONT SAVINGS BANK	1	\$295,000.00	0.11% 0 \$0.00		\$0.00
		7	\$1,620,377.26	0.6% 0 \$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81% 0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24% 0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22% 0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	4	\$860,701.76	0.32% 0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89% 0	\$0.00	NA	0	\$0.00	
BUSEY BANK	13	\$3,070,218.88	1.13% 0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41% 0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91% 0	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09% 0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$940,509.81	0.35% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$219,786.13	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1% 0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0.00	_
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45% 0	\$0.00	NA	0	\$0.00	

CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUS COMPANY		\$529,776.44 \$204,100.00		Ш	\$0.00		0	\$0.00	
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUS		\$204,100.00	0.08%				_		
COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUS		Ψ=0 :,100100		()	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUS		\$284,722.94						\$0.00	
	T 1	\$189,620.75						\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAG CO.	E 1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	E 10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BAN	K 2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FO	R 6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDI UNION	T 1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDI UNION	TT 3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIV BANK THE	E 2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDI UNION	T 1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$215,690.13						\$0.00	
FIRST FEDERAL BANK, FSF		\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,386.31					1	\$0.00	

OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS	1	\$196,051.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	1	\$190,031.00	0.07% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS	1	\$289,301.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE MIDWEST	•	`		
FIRST FINANCIAL BANK	1	\$211,586.81	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL	2	\$497,009.50	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	. ,		
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1	\$298,979.44	0.11% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION		¢1 266 122 26	0.500 000 00	
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
ALASKA	6	\$1,421,098.37	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
CANNON FALLS	3	\$632,563.94	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN		#200 (00 0)	0.1167.040.00	N A B B B B B B B B B B
MANITOWOC	1	\$299,690.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	¢210.000.00	0.110/ 0.00 00	NIA O CO OO
BAR HARBOR	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$197,932.75	0.07% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY	1	\$197,932.73	0.07% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	4	\$975,700.00	0.36% 0 \$0.00	NA 0 \$0.00
HUDSON		ψ273,700.00	0.50 % 0 \$0.00	11710 φ0.00
FIRST NATIONAL BANK OF	20	\$4,806,497.76	1.77% 0 \$0.00	NA 0 \$0.00
OMAHA		, , , , , , , , , , , , , , , , , , , ,		
FIRST NATIONAL BANK OF	1	\$252,544.25	0.09% 0 \$0.00	NA 0 \$0.00
WATERLOO	-			374 0 00 00
FIRST PLACE BANK	5	\$1,054,955.56	0.39% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	4	\$1,241,100.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK				
MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	50	\$12,362,088.87	4.56% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$200,504.94	0.07% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	-	·		
INSTITUTION FSB	3	\$710,891.51	0.26% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	14	\$3,519,835.59	1.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	-	·		
COMPANY INC.	1	\$248,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$487,325.88	0.18% 0 \$0.00	NA 0 \$0.00
		, 101,620.00		
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GUILD MORTGAGE COMPANY								
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	00.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	\$0.00	NA	0	\$0.00	
	22	\$5,883,362.24	2.17%	\$0.00	NA	0	\$0.00	

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	2	\$482,525.57	0.18% 0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09% 0 \$0.00		\$0.00
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12% 0 \$0.00	NA 0	\$0.00
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64% 0 \$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09% 0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49% 0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09% 0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	3	\$806,360.88	0.3% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00		\$0.00
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15% 0 \$0.00		\$0.00
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1% 0 \$0.00	NA 0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17% 0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$449,342.81					\$0.00	
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57% 0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$300,700.00	0.11% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	9	\$2,275,435.56	0.84% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09% 0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$269,737.56	0.1% 0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63					\$0.00	
QUAKER CITY BANK	4	\$886,281.82	0.33% 0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56					\$0.00	
REDWOOD CREDIT UNION	2	\$535,479.00	0.2% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45% 0	\$0.00	NA	0	\$0.00	_

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$982,229.06		0 \$0.00	
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	10	\$2,340,623.38	0.86%	0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$1,294,142.56	0.48%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00		0 \$0.00	
TRAVIS CREDIT UNION	4	·		0 \$0.00	
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0 \$0.00	NA 0 \$0.00

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0.08% 0 \$0.00

NA 0 \$0.00

\$203,796.88

UNION BANK

UNION CENTER NATIONAL

	BANK	4	\$874,500.00	0.32%	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$511,206.56	0.19%	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%		NA	0	\$0.00	
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%				\$0.00	
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$31,590,542.57	11.62%	_		_	\$0.00	
Total		1,124	\$271,173,638.00	100%	\$0.00		0	\$0.00	
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$63,934.75	0.03%	\$0.00	NA	0	\$0.00	_
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	\$0.00	NA	0	\$0.00	

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ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	16	\$1,149,540.69		0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	8	\$484,466.69	0.24%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$220,090.32	0.11%	0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	2	\$157,500.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$54,000.00		0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$231,959.20		0 \$0.00	NA 0 \$0.00
BANK OF LENOX	4	\$208,170.40		0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	45	\$2,841,496.00		0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$93,964.51		0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13		0 \$0.00	NA 0 \$0.00
BANKILLINOIS	3	\$125,060.00		0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$69,928.63	0.03%	0 \$0.00	NA 0 \$0.00

BANKWEST	2	\$84,650.00	0.04% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	7	\$438,592.40	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
BAXTER CREDIT UNION	2	\$141,750.00	0.07% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$44,957.30	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	2	\$144,325.75	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		7 - 1 1,2 - 2 1 1 2		
BENEFICIAL MUTUAL	10	\$535,974.25	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·	$\overline{}$	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL				
CREDIT UNION	3	\$209,174.25	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT				
UNION	10	\$678,938.32	0.34% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL		A= 0.055	0.047/0140.55	
BANK	1	\$79,922.19	0.04% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	1.0	Φ1 050 540 20	0.620 0.00	NIA 0 00 00
CREDIT UNION	18	\$1,259,542.32	0.63% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL	1	\$40,160.93	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$40,100.93	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE,	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00
INC.	1	\$05,000.00	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
BREMER FINANCIAL	11	\$826,457.63	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION	11	\$020,157.03	0.1170 0 \$0.00	1110 00.00
BRIDGEWATER SAVINGS	1	\$79,922.19	0.04% 0 \$0.00	NA 0 \$0.00
BANK				
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	14	\$1,018,998.16	0.51% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	3	\$200,309.32		
BANK	1	\$59,940.27	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS		·		
SAVINGS BANK	26	\$1,680,975.47	0.84% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK				
SAVINGS AND LOAN	3	\$209,516.50	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		•		
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL				
SAVINGS AND LOAN	20	\$1,273,017.96	0.64% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CARROLL MORTGAGE	1	\$52,962.08	0.03% 0 \$0.00	NA 0 \$0.00
GROUP	_			
CARROLLTON BANK	7	\$450,100.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY	1	\$64,039.17	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		, ,		

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	4	\$278,486.64	0.14% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	6	\$434,239.64	0.22% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04% 0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$138,361.34	0.07% 0	\$0.00	NA	0	\$0.00	_
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13% 0	\$0.00			\$0.00	
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18% 0	\$0.00	NA	0	\$0.00	_
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04% 0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$321,884.20	0.16% 0	\$0.00	NA	0	\$0.00	_
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15% 0				\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	8	\$503,131.99	0.25% 0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04% 0	\$0.00	NA	0	\$0.00	_
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07% 0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$147,550.00	0.07% 0	\$0.00	NA	0	\$0.00	_
	2	\$134,728.14			1	1	\$0.00	

COMMUNITY BANC MORTGAGE CORPORATION				
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$71,294.50	0.04% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$41,958.19	0.02% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$739,711.51	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$82,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3	\$225,940.70	0.11% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$80,323.69	0.04% 0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP.					
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$200,422.08	0.1%	0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$163,000.00	0.08%	0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK	S 4	\$250,103.83	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK OF AMERICA	S 1	\$74,928.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK OF EASTERN OHIO	')	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK OF THE MIDWEST	S 1	\$44,954.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	K 40	\$2,606,856.32	1.3% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAG CORPORATION	E 52	\$3,280,282.76	1.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$406,245.89	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TRUST	& 3	\$171,481.60	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK CANNON FALLS	IN 2	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MANITOWOC	IN 2	\$113,800.13	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK CARMI	OF 1	\$80,669.56	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK CHESTER COUNTY	OF 1	\$59,938.82	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DANVILLE	OF 2	\$83,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DECATUR	OF 6	\$343,930.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK HARTFORD	OF 2	\$131,385.60	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK HUDSON	OF 1	\$83,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK LEMARS	OF 2	\$117,159.56	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MILLSTADT	OF 1	\$56,944.60	0.03% 0 \$0.00	NA 0 \$0.00

1	\$78,110.75	0.04% 0 \$0.00	NA 0 \$0.	.00
31	\$1,984,454.59	0.99% 0 \$0.00	NA 0 \$0.	.00
1	\$76,926.94	0.04% 0 \$0.00	NA 0 \$0.	.00
6	\$375,407.87	0.19% 0 \$0.00	NA 0 \$0.	.00
18	\$1,167,091.32	0.58% 0 \$0.00	NA 0 \$0.	.00
1	\$37,762.37	0.02% 0 \$0.00	NA 0 \$0.	.00
2	\$120,577.81	0.06% 0 \$0.00	NA 0 \$0.	.00
1	\$58,280.62	0.03% 0 \$0.00	NA 0 \$0.	.00
20	\$1,287,173.95	0.64% 0 \$0.00	NA 0 \$0.	.00
13	\$844,434.88	0.42% 0 \$0.00		
15	\$1,074,666.96	0.54% 0 \$0.00	NA 0 \$0.	.00
8	\$506,612.05	0.25% 0 \$0.00		
2	\$106,805.78	0.05% 0 \$0.00	NA 0 \$0.	.00
12	\$803,259.13	0.4% 0 \$0.00	NA 0 \$0.	.00
1	\$83,824.13	0.04% 0 \$0.00	NA 0 \$0.	.00
1	\$73,127.13	0.04% 0 \$0.00	NA 0 \$0.	.00
2	\$117,878.40	0.06% 0 \$0.00	NA 0 \$0.	.00
3	\$183,058.31	0.09% 0 \$0.00	NA 0 \$0.	.00
6	\$413,025.38	0.21% 0 \$0.00	NA 0 \$0.	.00
14	\$970,171.10	0.49% 0 \$0.00	NA 0 \$0.	.00
1	\$49,926.45	0.02% 0 \$0.00	NA 0 \$0.	.00
5	\$337,614.19	0.17% 0 \$0.00	NA 0 \$0.	.00
9	\$684,193.47	0.34% 0 \$0.00	NA 0 \$0.	.00
1	\$36,964.89	0.02% 0 \$0.00	NA 0 \$0.	.00
39	\$2,542,468.55	1.27% 0 \$0.00	NA 0 \$0.	.00
	Φ07.6 770 10	0.14% 0 \$0.00	NA 0 \$0.	00
4	\$276,772.19	0.14% 0 \$0.00	11710 \$0.	
	1 6 18 1 2 1 20 13 15 8 2 12 1 1 2 3 6 14 1 5 9 1 39	31 \$1,984,454.59 1 \$76,926.94 6 \$375,407.87 18 \$1,167,091.32 1 \$37,762.37 2 \$120,577.81 1 \$58,280.62 20 \$1,287,173.95 13 \$844,434.88 15 \$1,074,666.96 8 \$506,612.05 2 \$106,805.78 12 \$803,259.13 1 \$73,127.13 2 \$117,878.40 3 \$183,058.31 6 \$413,025.38 14 \$970,171.10 1 \$49,926.45 5 \$337,614.19 9 \$684,193.47 1 \$36,964.89 39 \$2,542,468.55	31 \$1,984,454.59 0.99% 0 \$0.00 1 \$76,926.94 0.04% 0 \$0.00 6 \$375,407.87 0.19% 0 \$0.00 18 \$1,167,091.32 0.58% 0 \$0.00 1 \$37,762.37 0.02% 0 \$0.00 2 \$120,577.81 0.06% 0 \$0.00 1 \$58,280.62 0.03% 0 \$0.00 20 \$1,287,173.95 0.64% 0 \$0.00 13 \$844,434.88 0.42% 0 \$0.00 15 \$1,074,666.96 0.54% 0 \$0.00 2 \$106,805.78 0.05% 0 \$0.00 2 \$106,805.78 0.05% 0 \$0.00 1 \$83,824.13 0.04% 0 \$0.00 1 \$73,127.13 0.04% 0 \$0.00 2 \$117,878.40 0.06% 0 \$0.00 3 \$183,058.31 0.09% 0 \$0.00 4 \$970,171.10 0.49% 0 \$0.00 5 \$337,614.19 0.17% 0 \$0.00 4 \$970,171.10 0.49% 0 \$0.00	31 \$1,984,454.59 0.99% 0 \$0.00 NA 0 \$0. 1 \$76,926.94 0.04% 0 \$0.00 NA 0 \$0. 6 \$375,407.87 0.19% 0 \$0.00 NA 0 \$0. 18 \$1,167,091.32 0.58% 0 \$0.00 NA 0 \$0. 1 \$37,762.37 0.02% 0 \$0.00 NA 0 \$0. 2 \$120,577.81 0.06% 0 \$0.00 NA 0 \$0. 1 \$58,280.62 0.03% 0 \$0.00 NA 0 \$0. 20 \$1,287,173.95 0.64% 0 \$0.00 NA 0 \$0. 13 \$844,434.88 0.42% 0 \$0.00 NA 0 \$0. 14 \$51,074,666.96 0.54% 0 \$0.00 NA 0 \$0. 2 \$106,805.78 0.05% 0 \$0.00 NA 0 \$0. 2 \$106,805.78 0.05% 0 \$0.00 NA 0 \$0. 1 \$83,824.13 0.04% 0 \$0.00 NA 0 \$0. 2 \$117,878.40 0.06% 0 \$0.00 NA 0 \$0. 3 \$183,058.31 0.09% 0 \$0.00 NA 0 \$0. 4 \$970,171.10 0.49% 0 \$0.00 NA 0 \$0. 5 \$337,614.19 0.17% 0 \$0.00 NA 0 \$0. 1 \$36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.27% 0 \$0.00 NA 0 \$0. 2 \$1.36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.27% 0 \$0.00 NA 0 \$0. 2 \$1.36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.27% 0 \$0.00 NA 0 \$0. 2 \$1.36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.27% 0 \$0.00 NA 0 \$0. 2 \$1.36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.27% 0 \$0.00 NA 0 \$0. 2 \$1.36,964.89 0.02% 0 \$0.00 NA 0 \$0. 2 \$1.27% 0 \$0.00 NA 0 \$0.

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HAW	AII HOME LOANS, INC.	1	\$80,919.31	0.04% 0	\$0.00	NA	0	\$0.00	
	RTLAND CREDIT	2	\$99,646.62	0.05% 0	\$0.00	NA	0	\$0.00	
UNIO	N TAGE COMMUNITY								
BANI		5	\$295,897.51	0.15% 0	\$0.00	NA	0	\$0.00	
	RNIA NATIONAL BANK	1	\$83,618.63	0.04% 0	\$0.00	NA	0	\$0.00	
HICK	ORY POINT BANK AND	5	\$278,499.45	0.14% 0	00 02	NΙΛ	Λ	\$0.00	
	T, FSB				·				
	DALE BANK & TRUST	3	\$237,919.31	0.12% 0	\$0.00	NA	0	\$0.00	
HIWA UNIO	AY FEDERAL CREDIT	3	\$232,002.18	0.12% 0	\$0.00	NA	0	\$0.00	
HOM AND	E FEDERAL SAVINGS LOAN ASSOCIATION AMPA	7	\$467,992.30	0.23% 0	\$0.00	NA	0	\$0.00	
HOM BANI	E FEDERAL SAVINGS K	16	\$1,060,626.12	0.53% 0	\$0.00	NA	0	\$0.00	
HOMI INC.	E FINANCING CENTER	23	\$1,670,750.43				0	\$0.00	
	E STATE BANK	1	\$66,200.00				_	\$0.00	
	EFEDERAL BANK	34	\$2,181,835.67				_	\$0.00	
	ETOWN BANK	1	\$76,022.63	0.04% 0	\$0.00	NA	0	\$0.00	
BANI	ESDALE NATIONAL K THE	5	\$337,354.09	0.17% 0	\$0.00	NA	0	\$0.00	
HUDS THE	SON NATIONAL BANK	1	\$64,935.29	0.03% 0	\$0.00	NA	0	\$0.00	
HUTO UNIO	CHINSON CREDIT N	2	\$158,647.44	0.08% 0	\$0.00	NA	0	\$0.00	
I-C FI UNIO	EDERAL CREDIT N	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
ILLIN	OIS NATIONAL BANK	3	\$199,177.06	0.1% 0	\$0.00	NA	0	\$0.00	
	PENDENT BANK PORATION	6	\$353,151.72	0.18% 0	\$0.00	NA	0	\$0.00	
	RNATIONAL BANK OF MERCE	4	\$238,096.84	0.12% 0	\$0.00	NA	0	\$0.00	
	A BANKERS FGAGE CORPORATION	5	\$354,856.12	0.18% 0	\$0.00	NA	0	\$0.00	
IOWA	A STATE BANK	1	\$74,928.81	0.04% 0	\$0.00	NA	0	\$0.00	
	A STATE BANK AND T COMPANY	9	\$565,912.82	0.28% 0	\$0.00	NA	0	\$0.00	
	N UNION BANK AND T COMPANY	27	\$1,843,866.85	0.92% 0	\$0.00	NA	0	\$0.00	
	S B. NUTTER AND PANY	2	\$159,925.88	0.08% 0	\$0.00	NA	0	\$0.00	
	S F. MESSINGER AND PANY INC.	1	\$76,403.94	0.04% 0	\$0.00	NA	0	\$0.00	
	ERSON MORTGAGE ICES INC.	4	\$259,768.77	0.13% 0	\$0.00	NA	0	\$0.00	

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0 \$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0 \$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$628,713.10					\$0.00	
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0 \$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0 \$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0 \$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0 \$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0 \$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0 \$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0 \$0.00	NA	0	\$0.00	
 MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0\$0.00	NA	0	\$0.00	
 MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0\$0.00	NA	0	\$0.00	

MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$72,126.38	0.04% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$168,919.31	0.08% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$49,949.02	0.02% 0 \$0.00	NA 0 \$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK				
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	3	\$225,599.68	0.11% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$198,030.00	0.1% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12% 0 \$0.00	NA 0 \$0.00
OMEGA BANK, THE	2	\$69,909.22	0.03% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$190,710.90	0.1% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26% 0 \$0.00	NA 0 \$0.00
	14	\$843,003.26	0.42% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08						\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00

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SCHMIDT MORTGAGE COMPANY							
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31% 0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$139,930.25	0.07% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23% 0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$136,500.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$479,724.74	0.24% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$320,417.81	0.16% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09% 0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$162,916.35	0.08% 0	\$0.00	NA	0	\$0.00

TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$184,419.83	0.09%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS BANKING		·						
COMPANY	2	\$120,881.51	0.06%	0 \$0.00	NA	O	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0 \$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0 \$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$157,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0 \$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0 \$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0 \$0.00	NA	0	\$0.00	
TIERONE BANK	16	\$1,070,177.46	0.54%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0 \$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0 \$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81		0 \$0.00			\$0.00	
U. S. MORTGAGE CORP.	6	\$388,806.40		0 \$0.00		-	\$0.00	
UMPQUA BANK	1	\$72,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$136,940.27		0 \$0.00			\$0.00	
UNION BANK	4	\$296,574.31	0.15%			т	\$0.00	
UNIONBANK	11	\$736,333.43		0 \$0.00		_	\$0.00	_
UNITED BANK AND TRUST	2	\$115,342.28	0.06%	0 \$0.00	NA	0	\$0.00	

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COMPANY				<u> </u>	Ц		
UNITED BANK OF UNION	5	\$275,743.86				\$0.00	_
UNITED BANK, N.A.	1	\$62,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00	_
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55% 0 \$0.0	0 NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04% 0 \$0.0	0 NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34% 0 \$0.0	0 NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33% 0 \$0.0	0 NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05% 0 \$0.0	0 NA	0	\$0.00	_
VALLEY BANK & TRUST	2	\$147,000.00	0.07% 0 \$0.0	0 NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03% 0 \$0.0	0 NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$119,884.74	0.06% 0 \$0.0	0 NA	0	\$0.00	
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05% 0 \$0.0	0 NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02% 0 \$0.0	0 NA	0	\$0.00	
VERITY CREDIT UNION	1	\$54,645.55	0.03% 0 \$0.0	0 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09% 0 \$0.0	0 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07% 0 \$0.0	0 NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$139,017.88	0.07% 0 \$0.0	0 NA	0	\$0.00	
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03% 0 \$0.0	0 NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15% 0 \$0.0	0 NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0 \$0.0	0 NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$296,048.63	0.15% 0 \$0.0	0 NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16% 0 \$0.0	0 NA	0	\$0.00	
WEOKIE CREDIT UNION	7	\$421,467.30	0.21% 0 \$0.0	0 NA	0	\$0.00	
WESCOM CREDIT UNION	5	\$279,124.60	0.14% 0 \$0.0	0 NA	0	\$0.00	
WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57% 0 \$0.0	0 NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07% 0 \$0.0	0 NA	0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11% 0 \$0.0	0 NA	0	\$0.00	_
WORKERS CREDIT UNION	3	\$220,778.07	0.11% 0 \$0.0	0 NA	0	\$0.00	_
WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0 \$0.0	0 NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0 \$0.0	0 NA	0	\$0.00	

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26		0 \$0.00		0	\$0.00	
	Unavailable	417	\$27,740,107.96		0 \$0.00		0	\$0.00	
Total		3,013	\$200,012,608.00	100%	0 \$0.00		0	\$0.00	
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0 \$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0 \$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0 \$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0 \$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$538,812.13		0 \$0.00			\$0.00	
	BANK OF NEWPORT	3	\$692,700.69		0 \$0.00		_	\$0.00	-
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	L
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0 \$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0 \$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0 \$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0 \$0.00	NA	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0 \$	60.00	NA	0	\$0.00	
BUSEY BANK	1	\$216,587.06	0.11%	0.5	50.00	NA	0	\$0.00	_
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69						\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0 \$	60.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0\$	60.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0\$	60.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0\$	60.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	H				\$0.00	_
COMMUNITY BANK, N.A.	1	\$224,687.56		_				\$0.00	1
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0\$	0.00	NA	0	\$0.00	-
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	Щ				\$0.00	
CORNERSTONE BANK	1	\$249,535.63	0.13%	_			_	\$0.00	-
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0\$	60.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00		Щ				\$0.00	
CROWN BANK, N.A.	1	\$233,900.13	0.12%			1		\$0.00	
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0\$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0\$	0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0\$	60.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	Щ			0	\$0.00	
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%					\$0.00	1
EAGLE BANK	1	\$199,810.19	0.1%				_	\$0.00	
EVERTRUST BANK	2	\$466,365.32	0.23%	0\$	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0\$	00.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0 \$	50.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0 \$	60.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0\$	- 60.00	NA	0	\$0.00	
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0\$	0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69		Щ			0	\$0.00	
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0\$	0.00	NA	0	\$0.00	

							_		
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	2	·							
CORPORATION	2	\$388,389.88	0.19%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK IN	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CANNON FALLS	1	ψ312,000.00	0.1070		Ψ0.00	1111	Ĺ	Ψ0.00	-
FIRST NATIONAL BANK IN	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MANITOWOC FIRST NATIONAL BANK OF				Н				<u> </u>	
HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	Φ105 214 50	0.10		ΦΩ ΩΩ	27.4		Φ0.00	
ОМАНА	1	\$195,314.50					U	\$0.00	
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANKERS LTD.	206	·		Ш					
FREMONT BANK	286	\$71,019,163.39	35.62%	Н			_	\$0.00	1
FULTON BANK GATEWAY BUSINESS BANK	5	\$459,863.19	0.23%	Н	\$0.00 \$0.00			\$0.00 \$0.00	+
GRANITE BANK	5	\$1,188,970.76 \$1,161,406.82	0.58%					\$0.00	1
GREAT WESTERN BANK	1	\$245,117.19	0.38%	Н	•			\$0.00	-
GREENWOOD CREDIT	1	·							
UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	2	\$449,728.13	0.23%	Λ	<u> </u>	NIA	Λ	\$0.00	
COMPANY INC.		\$449,726.13	0.23%	U	\$0.00	NA	L	\$0.00	
HARBOR FEDERAL	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		+ 100 %		Ĭ				-	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE,									
INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND	1	¢222 700 00	0.1604	\sim	ቀለ ለለ	NIA	^	¢0.00	
TRUST, FSB	1	\$322,700.00	0.16%	Ш				\$0.00	
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00	
UNION	1	·		Ш					
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	U	\$0.00	NA	U	\$0.00	├
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK		.		Н	.		L		
THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT	2	\$451,823.81	0.23%	$^{\circ}$	ያስ ሰሳ	NI A	\sim	\$0.00	
UNION	Z	·		Ш					
ILLINOIS NATIONAL BANK	1	\$196,000.00		_	\$0.00		_	\$0.00	+
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
IRWIN UNION BANK AND	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY							L	<u> </u>	<u></u>

J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0 \$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0 \$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0 \$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0 \$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0 \$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0 \$0.00			\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0 \$0.00	NA	0	\$0.00	
METROBANK	1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%				\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4%	0 \$0.00	NA	0	\$0.00	
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CORP.				
MILFORD BANK, THE	2	\$479,555.38	0.24% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$300,414.63	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	3	\$799,247.63	0.4% 0 \$0.00	
NORTHMARK BANK	1	\$209,805.50	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$206,000.00		
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38		
PIONEER SAVINGS BANK	1	\$214,400.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$243,768.44	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	3	\$721,951.75	0.36% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16% 0 \$0.00	NA 0 \$0.00

SKY FINANCIAL GROUP 6 \$1,386,596.00 0.7% 0 \$0.00 NA 0 \$0.00						
SPACE COAST CREDIT		SHREWSBURY STATE BANK	2	\$511,021.06	0.26% 0 \$0.00	NA 0 \$0.00
UNION 3 \$634,27.23 0.3.298 0.50.00 NA 0.50.00		SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB			3	\$634,327.50	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS 1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00		SPENCER SAVINGS BANK	3	\$670,549.25	0.34% 0 \$0.00	NA 0 \$0.00
PLAINS 1 \$22,000.00 0.13% 0 \$0.00 NA 0 \$0.00		ST. FRANCIS BANK FSB	1	\$222,139.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SYRACUSE SECURITIES INC. TRAVERSE MORTGAGE CORPORATION U.S. MORTGAGE CORP. UNION BANK UNIONBANK SIJ,362,142.19 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VALLEY NATIONAL BANK UALL STREET MORTGAGE BANKERS LTD DIBIA POWER EXPRESS WALLICK AND VOLK INC. WAUKESHA STATE BANK URLIMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK UNION UN			1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION (21ST 1 \$198,366.06 0.1% 0 \$0.00 NA 0 \$0.00			1	\$275,738.06	0.14% 0 \$0.00	NA 0 \$0.00
INC. 2 \$437,689.75 0.22% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 1 \$213,547.13 0.11% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP. 2 \$546,777.56 0.27% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$1,362,142.19 0.68% 0 \$0.00 NA 0 \$0.00 UNIONBANK 4 \$981,503.50 0.49% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL 7 \$1,983,188.38 0.99% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 1 \$199,200.00 0.1% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$524,506.87 0.26% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$489,759.19 0.25% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$489,759.19 0.25% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 4 \$922,399.50 0.46% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 2 \$457,153.38 0.23% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 2 \$457,153.38 0.23% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 6 \$1,505,139.38 0.75% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$552,482.07 0.28% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$552,482.07 0.28% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$552,493.76 0.27% 0 \$0.00 NA 0 \$0.00 Total \$817 \$200,159,726.00 \$100% 0 \$0.00 NA 0 \$0.00 ADBEVILLE BUILDING AND 1 \$83,122.94 0.19% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00		CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$213,547,13 0.11% 0\$0,000 NA 0\$0,000			2	\$437,689.75	0.22% 0 \$0.00	NA 0 \$0.00
UNION BANK 5 \$1,362,142.19 0.68% 0 \$0.00 NA 0 \$0.00			1	\$213,547.13		
UNIONBANK		U. S. MORTGAGE CORP.	2	\$546,777.56		
UNITED FINANCIAL			5			
MORTGAGE CORP. 7 \$1,983,188.38 0.99% 0 \$0.00 NA 0 \$0.00			4	\$981,503.50	0.49% 0 \$0.00	NA 0 \$0.00
ASSOCIATION			7	\$1,983,188.38	0.99% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$489,759.19 0.25% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$199,200.00		
BANKERS LTD D/B/A 2 \$489,759.19 0.25% 0 \$0.00 NA 0 \$0.00		VALLEY NATIONAL BANK	2	\$524,506.87	0.26% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK 4 \$922,399.50 0.46% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 2 \$457,153.38 0.23% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 6 \$1,505,139.38 0.75% 0 \$0.00 NA 0 \$0.		BANKERS LTD D/B/A	2	\$489,759.19		
WAYNE BANK 2 \$457,153.38 0.23% 0 \$0.00 NA 0 \$0.00		WALLICK AND VOLK INC.	1	\$199,230.25		
WILMINGTON TRUST COMPANY S1,505,139.38 0.75% 0 \$0.00 NA 0 \$0.00		WAUKESHA STATE BANK	4	\$922,399.50		
COMPANY 6 \$1,505,139.38 0.75% 0 \$0.00 NA 0 \$0.00		WAYNE BANK	2	\$457,153.38	0.23% 0 \$0.00	NA 0 \$0.00
BANK 1 \$219,796.19 0.11% 0.80.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$552,482.07 0.28% 0.80.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$532,993.76 0.27% 0.80.00 NA 0 \$0.00 Unavailable 68 \$17,159,309.46 8.16% 0.80.00 NA 0 \$0.00 Total 817 \$200,159,726.00 100% 0.80.00 0.80.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$83,122.94 0.19% 0.80.00 NA 0 \$0.00 ACCESS MORTGAGE CORPORATION 1 \$72,133.13 0.16% 0.80.00 NA 0 \$0.00 ADVANTAGE CREDIT UNION 1 \$80,000.00 0.18% 0.80.00 NA 0 \$0.00			6	\$1,505,139.38	0.75% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK 2 \$532,993.76 0.27% 0 \$0.00 NA 0 \$0.00			1	\$219,796.19		NA 0 \$0.00
Unavailable 68 \$17,159,309.46 8.16% 0 \$0.00 NA 0 \$0.00		WORKERS CREDIT UNION	2			
Total				\$532,993.76		
ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0		Unavailable				
LOAN ASSOCIATION 1 \$83,122.94 0.19% 0 \$0.00 NA 0 \$0.00	Total		817	\$200,159,726.00	100% 0 \$0.00	0 \$0.00
LOAN ASSOCIATION 1 \$83,122.94 0.19% 0 \$0.00 NA 0 \$0.00						
CORPORATION 1 \$72,133.13 0.16% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00	31376J5G0	LOAN ASSOCIATION	1	\$83,122.94	0.19% 0 \$0.00	NA 0 \$0.00
UNION 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00		CORPORATION	1	\$72,133.13	0.16% 0 \$0.00	NA 0 \$0.00
3 \$214,360.56 0.48% 0 \$0.00 NA 0 \$0.00			1	·		
			3	\$214,360.56	0.48% 0 \$0.00	NA 0 \$0.00

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AGFIRST FARM CREDIT BANK								
ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0 \$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	G 1	\$48,708.02	0.11%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0 \$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$42,500.60	0.1%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0 \$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0 \$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$141,143.56	0.32%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0 \$0.00) NA	0	\$0.00	
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA	0	\$0.00	

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CITIZENS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	1	\$47,910.84	0.11%	00 02	NA 0 \$0.00
BANK	1	·			
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%		
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$60,162.46	0.14%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$69,873.06	0.16%	0 \$0.00	
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	_	
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9% (\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$512,415.07	1.16%	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	\$0.00	NA	0	\$0.00	
FREMONT BANK	26	\$1,645,333.74	3.72%	\$0.00	NA	0	\$0.00	
FULTON BANK	13	\$798,074.09		+		_	\$0.00	
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% (\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$144,804.57	0.33%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	\$0.00	NA	0	\$0.00	

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KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE	1	\$39,965.56	0.09% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION	10	·		
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26% 0 \$0.00	NA 0 \$0.00
LEESPORT BANK	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00		NA 0 \$0.00
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98		NA 0 \$0.00
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99		NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$61,200.00						\$0.00	
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21					0	\$0.00	
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$199,032.38					_	\$0.00	_
REGIONS MORTGAGE, INC.	1	\$81,532.00		_			-	\$0.00	
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56						\$0.00	
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00		Ш	\$0.00	
TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00						\$0.00	
	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00	

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	TURNER YOUNG INVESTMENT COMPANY					
	UNION BANK	3	\$179,299.67	0.41% 0 \$0.00	NA 0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05% 0 \$0.00	NA 0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67% 0 \$0.00	NA 0	
	WORLD SAVINGS BANK	9	\$563,366.48	1.27% 0 \$0.00	NA 0	
	Unavailable	153	\$9,709,752.63	21.96% 0 \$0.00	NA 0	
Total		702	\$44,251,001.08	100% 0 \$0.00	0	\$0.00
31376Ј5Н8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0 \$0.00	NA 0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0 \$0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$270,505.25	0.05% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27% 0 \$0.00	NA 0	
		1	\$200,769.81	0.04% 0 \$0.00	NA 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$201,758.06	0.04%	_			_	\$0.00
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%				_	\$0.00
BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00

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BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$1,425,788.57	0.29% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$438,521.25	0.09% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$151,700.00		NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$610,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$431,092.31	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	4	\$786,433.13	0.16% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07% 0 \$0.00	NA 0 \$0.00

COMMUNI GRAFTON	ITY BANK OF	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00	
	ITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0	\$0.00	
	ITY CREDIT	5	\$952,831.76						\$0.00	
	ITY MORTGAGE LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0	\$0.00	
	ITY SAVINGS	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNI BANK	ITY SECURITY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONTINEN CORPORA	NTAL CAPITAL TION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00	
CORNELL CREDIT U	FINGERLAKES NION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORTRUS	T BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UI SERVICES	NION MORTGAGE , INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UI ONES MOR	NION ONE (DBA RTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	\$0.00	
CROWN B.	ANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00	
CUMANET	T, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0	\$0.00	
CUNA CRE	EDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0	\$0.00	
DEAN COO	OPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00	
DEDHAM I SAVINGS	INSTITUTION FOR	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00	
DEERE HA UNION	ARVESTER CREDIT	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	\$0.00	
DENALI ST	ΓATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00	
DIME SAV NORWICH	INGS BANK OF	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00	
DOVENMU INC.	JEHLE FUNDING,	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00	
DUBUQUE TRUST CO	E BANK AND MPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00	
EASTERN	BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00	
EMIGRAN' COMPANY	T MORTGAGE ′, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ENTERPRI TRUST CO	SE BANK AND MPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00	
EVERTRUS	ST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00	
EXTRACO	MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00	
F & A FED UNION	ERAL CREDIT	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00	
FAA EMPL UNION	OYEES CREDIT	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00	
		4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00	

	FAIRFIELD COUNTY SAVINGS BANK					
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04% 0 \$0.00	NA 0 \$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85% 0 \$0.00	NA 0 \$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	i
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12% 0 \$0.00	NA 0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06% 0 \$0.00	NA 0 \$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19% 0 \$0.00	NA 0 \$0.00	
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24% 0 \$0.00	NA 0 \$0.00	
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1% 0 \$0.00	NA 0 \$0.00	
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FIRST NATIONAL BANK OF CHESTER COUNTY					ĺ	
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06% 0 \$0.	.00 NA	.0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37% 0 \$0.	.00 NA	. 0	\$0.00
FIRST PLACE BANK	7	\$1,566,554.69	0.31% 0 \$0.	.00 NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33% 0 \$0.	.00 NA	.0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04% 0 \$0.	.00 NA	. 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1% 0 \$0.	.00 NA	. 0	\$0.00
FIRST UNITED BANK	2	\$430,400.00	0.09% 0 \$0.	.00 NA	0	\$0.00
FOSTER BANK	3	\$609,250.00	0.12% 0 \$0.	.00 NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04% 0 \$0.	.00 NA	0	\$0.00
FREMONT BANK	75	\$15,855,818.31	3.17% 0 \$0.	.00 NA	0	\$0.00
FULTON BANK	5	\$1,108,957.32	0.22% 0 \$0.	.00 NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18% 0 \$0.	.00 NA	. 0	\$0.00
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2% 0 \$0.	.00 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3% 0 \$0.	.00 NA	0	\$0.00
GRANITE BANK	13	\$2,429,228.51	0.49% 0 \$0.	.00 NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.	.00 NA	. 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07% 0 \$0.	.00 NA	. 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17% 0 \$0.	.00 NA	.0	\$0.00
GROUP ONE MORTGAGE	2	\$320,732.87	0.06% 0 \$0.	.00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32% 0 \$0.	.00 NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48% 0 \$0.	.00 NA	0	\$0.00
HANCOCK MORTGAGE	3	\$632,381.51	0.13% 0 \$0.	.00 NA	0	\$0.00

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COMPANY								
HANNIBAL NATIONAL	2	\$386,580.56	0.08%	0 \$0.00) NA	0	\$0.00	
BANK HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0 \$0.00) NA	0	\$0.00	
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0 \$0.00) NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0 \$0.00) NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$173,020.44					\$0.00	
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0 \$0.00) NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%				\$0.00	
HILLTOP NATIONAL BANK	1	\$249,084.00		_		+	\$0.00	
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0 \$0.00) NA	0	\$0.00	_
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK	7	\$1,338,401.26	0.27%	0 \$0.00) NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0 \$0.00) NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0 \$0.00) NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0 \$0.00			\$0.00	
HOMESTEAD BANK	1	\$275,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0 \$0.00) NA	0	\$0.00	
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0 \$0.00) NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$175,000.00					\$0.00	
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0 \$0.00) NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0 \$0.00) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0 \$0.00) NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0 \$0.00) NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0 \$0.00) NA	0	\$0.00	

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IRWIN UNION BANK, FSB	1	\$198,918.50	0.04% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17% 0 \$0.00	NA 0 \$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	6	\$981,649.63	0.2% 0 \$0.00	NA 0 \$0.00	_
LEADER BANK, N.A.	6	\$1,351,000.00	0.27% 0 \$0.00	NA 0 \$0.00	_
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	3	\$556,264.50	0.11% 0 \$0.00	NA 0 \$0.00	_
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13% 0 \$0.00	NA 0 \$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04% 0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26% 0 \$0.00	NA 0 \$0.00	

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BANK OF INDIANA						Ц		
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0 \$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0 \$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	8	\$1,876,807.01	0.38%	0 \$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0 \$0.00	NA	0	\$0.00	<u></u>
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,003,472.32		0 \$0.00		-	\$0.00	
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0 \$0.00	NA	0	\$0.00	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	\$0.00	NA	0	\$0.00	

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NORTHERN OHIO	4	\$836,408.19	0.17%	00 02	NA 0 \$0.00
INVESTMENT COMPANY		,			
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0 \$0.00	NA 0 \$0.00
NORTHWEST TELCO	2	#204 0 7 5 06	0.00%	0 00 00	X 4 0 0 0 0
CREDIT UNION	2	\$384,975.06	0.08%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN	21	\$4,040,083.96	0.81%	0.80.00	NA 0 \$0.00
MORTGAGE COMPANY					
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0 \$0.00	NA 0 \$0.00
OCEAN WEST ENTERPRISES	1	¢1.62.405.20	0.02%	0 00 00	NA 0 \$0.00
INC.	1	\$163,405.38	0.03%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0 \$0.00	NA 0 \$0.00
PACIFIC CREST MORTGAGE	2	\$399,113.00	0.08%	0 \$0 00	NA 0 \$0.00
CORPORATION		·			
PARTNERS BANK	1	\$211,242.00	0.04%	0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	3	\$486,000.00	0.10%	0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	3	\$480,000.00	0.1%	0 30.00	NA 0 50.00
PEOPLES BANK, NATIONAL	2	\$355,600.00	0.07%	0 \$0.00	NA 0 \$0.00
ASSOCIATION PLUMAS BANK	2	\$456,140.19	0.09%	0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL		·			
CREDIT UNION	1	\$155,440.00	0.03%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$150,000.00	0.020	0 00 00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%		
QUAKER CITY BANK	5	\$1,088,721.06	0.22%		
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	U\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0 \$0 00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%		
ROCKLAND FEDERAL	7	·			
CREDIT UNION	7	\$1,233,923.63	0.25%	U \$U.UU	NA 0 \$0.00

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ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$152,445.25	0.03%	0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%		
S&T BANK	1	\$159,413.75	0.03%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%		
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%		
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%		
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%		
SHREWSBURY STATE BANK	13	\$2,520,950.32		0 \$0.00	
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0 \$0.00	
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0 \$0.00	NA 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16% 0 \$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0 \$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03% 0 \$0.00	NA 0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$320,844.81	0.06% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05% 0 \$0.00	NA 0 \$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
THE HONOR STATE BANK	1	\$166,095.63	0.03% 0 \$0.00	NA 0 \$0.00	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	5	\$946,431.69	0.19% 0 \$0.00	NA 0 \$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09% 0 \$0.00	NA 0 \$0.00	
THE SUTTON STATE BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	2	\$324,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00	_
UNION					_

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0 \$0.00) NA	.0	\$0.00	
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0 \$0.00) NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0 \$0.00) NA	0	\$0.00	
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0 \$0.00) NA	0	\$0.00	
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0 \$0.00) NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0 \$0.00) NA	0	\$0.00	
UNIONBANK	1	\$204,947.00	0.04%	0 \$0.00) NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0 \$0.00) NA	0	\$0.00	
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0 \$0.00) NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0 \$0.00) NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0 \$0.00) NA	0	\$0.00	
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0 \$0.00) NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0 \$0.00) NA	0	\$0.00	
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0 \$0.00) NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0 \$0.00) NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0 \$0.00) NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0 \$0.00) NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0 \$0.00) NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0 \$0.00) NA	.0	\$0.00	
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0 \$0.00) NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0 \$0.00) NA	0	\$0.00	
WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0 \$0.00) NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0 \$0.00) NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0 \$0.00) NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0 \$0.00) NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0 \$0.00	NA	0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0 \$0.00	NA	0 \$0.00	1
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04% 0 \$0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% 0 \$0.00	NA	0 \$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03% 0 \$0.00	NA	0 \$0.00	,
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	227	\$46,287,666.57	9.35% 0 \$0.00		0 \$0.00	-
Total		2,456	\$500,153,259.73	100% 0 \$0.00		0 \$0.00	
							L
31376J5J4	IST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0 \$0.00	NA	0 \$0.00	,
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0 \$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0 \$0.00	NA	0 \$0.00	,
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0 \$0.00	NA	0 \$0.00	,
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0 \$0.00	NA	0 \$0.00	,
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07% 0 \$0.00	NA	0 \$0.00	,
	AF BANK	1	\$50,813.15	0.03% 0 \$0.00	NA	0 \$0.00	_
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48% 0 \$0.00	NA	0 \$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07% 0 \$0.00	NA	0 \$0.00	,
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44% 0 \$0.00	NA	0 \$0.00	_
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38% 0 \$0.00	NA	0 \$0.00	,
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17% 0 \$0.00	NA	0 \$0.00	_
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0 \$0.00	NA	0 \$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0 \$0.00	NA	0 \$0.00	i

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AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0 \$0.	00 NA	0	\$0.00	
AMERICAN NATIONAL		φ 7.4.2 00.00	0.026	0.00	00 374		Φ0.00	
BANK, WICHITA FALLS	I	\$54,200.00	0.03%	0 \$0.	00 NA	. 0	\$0.00	
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0 \$0.	00 NA	0	\$0.00)
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0 \$0.	00 NA	0	\$0.00)
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0 \$0.	00 NA	0	\$0.00)
ANCHORBANK SSB	2	\$115,084.35	0.06%	0 \$0.	00 NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0 \$0.	00 NA	0	\$0.00)
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0 \$0.	00 NA	0	\$0.00)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0 \$0.	00 NA	0	\$0.00)
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0 \$0.	00 NA	0	\$0.00)
AUBURNBANK	5	\$351,435.95	0.18%	0 \$0.	00 NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0 \$0.	00 NA	0	\$0.00)
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0 \$0.	00 NA	0	\$0.00)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0 \$0.	00 NA	.0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0 \$0.	00 NA	0	\$0.00	
BANK CENTER FIRST	4	\$195,900.00	0.1%	_			\$0.00	
BANK OF AKRON	2	\$118,300.00	0.06%	0 \$0.	00 NA	0	\$0.00)
BANK OF HAWAII	2	\$130,522.89	0.07%	0 \$0.	00 NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0 \$0.	00 NA	0	\$0.00)
BANK OF LENOX	4	\$181,815.57	0.09%	0 \$0.	00 NA	0	\$0.00)
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%			_	\$0.00	
BANK OF NEWPORT	1	\$59,782.47	0.03%				\$0.00	1
BANK OF STANLY	3	\$161,014.22	0.08%	_		_	\$0.00	_
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0 \$0.	00 NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0 \$0.	00 NA	0	\$0.00)
BANKILLINOIS	2	\$131,032.00	0.07%			_	\$0.00	_
BANKIOWA	1	\$52,807.85	0.03%			-	\$0.00	
BANKWEST	2	\$69,700.00	0.03%	0 \$0.	00 NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0 \$0.	00 NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0 \$0.	00 NA	0	\$0.00	
BENCHMARK BANK	2	\$139,492.38	0.07%	0 \$0.	00 NA	0	\$0.00	

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BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0 \$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0 \$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0 \$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	9	\$615,466.10		_		0	\$0.00	
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0.00\$	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99% (0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	16	\$986,108.47	0.49%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0 \$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0 \$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0.00\$	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$77,200.00	1			-		
CITIZENS BANK	4	\$240,826.00	0.12%	0.00\$	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0 \$0.00	NA	0	\$0.00	
CHIVII DEEL COUNT I						_		
	CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK	CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS BANK 4 CITIZENS BANK 6	CORPORATION 1 \$58,400.00 BETHPAGE FEDERAL CREDIT UNION 2 \$128,449.74 BLACKHAWK CREDIT UNION 3 \$190,700.00 BLUE BALL NATIONAL BANK 4 \$287,354.34 BOTTOMLINE MORTGAGE, INC. 2 \$125,400.00 BREMER FINANCIAL CORPORATION 10 \$651,162.64 BRYN MAWR TRUST COMPANY THE 15 \$1,012,886.99 BUSEY BANK 9 \$615,466.10 BUTTE COMMUNITY BANK 4 \$283,026.75 CAMBRIDGE SAVINGS BANK 2 \$96,662.00 CAPE COD FIVE CENTS SAVINGS BANK 23 \$1,512,309.86 CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 CAPITOL FEDERAL SAVINGS BANK 16 \$986,108.47 CENTENNIAL LENDING, LLC 2 \$123,548.31 CENTEX HOME EQUITY COMPANY, LLC 1 \$54,814.87 CENTRAL BANK OF PROVO 2 \$147,095.44 CENTRAL MACOMB COMPANY 43 \$2,624,910.65 CENTRAL ONE FEDERAL CREDIT UNION 2	CORPORATION 1 \$58,400.00 0.03%	SSS,400.00	SSS,400.00	S58,400.00	SS\$,400.00

CITIZENS STATE BANK	2	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF	3	\$198,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CORTEZ		Ψ170,230.00	0.1 /6 0 ψ0.00	111 0 φ0.00
CITY LINE MORTGAGE	1	\$78,312.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CITYWIDE BANK	<u>l</u>	\$79,407.94	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	1	\$74,730.94	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY	4	Φ202.217.06		NIA 0 00 00
CLINTON NATIONAL BANK	4	\$203,215.06	0.1% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$221 772 42	0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER	3	\$331,772.43	0.17% 0 \$0.00	NA 0 \$0.00
BANKING COMPANY DBA				
COLUMBIA RIVER	3	\$180,245.56	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COMMERCE BANK & TRUST		4-1-0-00	0.044	
COMPANY	1	\$71,707.88	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	12	\$700.025.02	0.407.000.00	NIA 0 00 00
TEXAS, N.A.	13	\$790,035.82	0.4% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$117,012.56	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	8	\$520 95 <i>4 57</i>	0.27% 0 \$0.00	NA 0 \$0.00
TRUST CO.	0	\$539,854.57		NA 0 50.00
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	3	\$199,788.78	0.1% 0 \$0.00	NA 0 \$0.00
UNION		Ψ177,766.76	0.1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
COMMUNITY CREDIT	2	\$131,524.79	0.07% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA		Ψ151,521.79	0.07 70 0 00.00	Τ.Τ.Τ.Ο.ΨΟ.ΟΟ
COMMUNITY FEDERAL				
SAVINGS AND LOAN	6	\$412,245.31	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF LITTLE FALLS				
COMMUNITY MORTGAGE				-
FUNDING, LLC	1	\$61,772.85	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS				
BANK	3	\$172,118.10	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK		\$2.50.27 :	0.10 % 0.10 %	N. 10 40 00
OF ROCK FALLS	4	\$260,271.60	0.13% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	2	\$205 000 02	0.10/ 0.00 00	NIA O CO OO
CORPORATION	3	\$205,998.82	0.1% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	6	\$387,977.36	0.19% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES	11	\$717,487.26	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	11	\$/17,487.20	0.30% 0 \$0.00	11A U \$0.00
CORNERBANK, NATIONAL	1	\$48,700.00	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	·		
CORTRUST BANK	8	\$528,065.61	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	8	\$446,556.96	0.22% 0 \$0.00	NA 0 \$0.00
CO.	3	φ110,550.70	5.22 /6 0 40.00	1.11 σφο.σσ

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CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43% 0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26% 0 \$0.0	00 NA	0	\$0.00	
CROWN BANK, N.A.	2	\$144,192.69	0.07% 0 \$0.0	00 NA	0	\$0.00	
CUMANET, LLC	1	\$66,754.50	0.03% 0 \$0.0	00 NA	0	\$0.00	
CUNA CREDIT UNION	3	\$170,900.00	0.09% 0 \$0.0	00 NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03% 0 \$0.0	00 NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04% 0 \$0.0	00 NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	13	\$762,524.42			1	\$0.00	
DENALI STATE BANK	1	\$79,873.25	0.04% 0 \$0.0	00 NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07% 0 \$0.0	00 NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67% 0 \$0.0	00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85			╀	\$0.00	
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% 0 \$0.0	00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17% 0 \$0.0		1	\$0.00	
EASTERN BANK	5	\$307,920.59			_	\$0.00	
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% 0 \$0.0		+	\$0.00	
EQUITY FINANCIAL GROUP	1	\$70,000.00			1	\$0.00	
EVANS NATIONAL BANK	1	\$59,000.00			_	\$0.00	
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% 0 \$0.0	00 NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19				\$0.00	
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16% 0 \$0.0	00 NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07% 0 \$0.0	00 NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25% 0 \$0.0	00 NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09% 0 \$0.0	00 NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06% 0 \$0.0	00 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03% 0 \$0.0		1	\$0.00	
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13% 0 \$0.0	00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22% 0 \$0.0	00 NA	0	\$0.00	

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION 7 \$410,271.51 0.21% 0 \$0.00 NA 0 \$0.00 PARTST FEDERAL BANK OF OHIO 5151,705.81 0.08% 0 \$0.00 NA 0 \$0.00 PARTST FEDERAL SAVINGS BANK SETTING SETTI	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08% 0 \$0.00	NA 0 \$0.00
UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO S151,705.81 S227,975.63 S112,129.60 S0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF LASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 16 S10,885,952.47 S56,000.00 S0.00 NA0 \$0.00 NA0 \$0.00 FIRST INTERSTATE BANK S2,359,999.77 S542,534.13 S276 S542,534.13 S276 S542,534.13 S276 S542,534.13 S276 S50,000 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK S194,724.25 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER	FIRST COMMUNITY BANK	1	\$19,500.00	0.01% 0 \$0.00	NA 0 \$0.00
OHIO FIRST FEDERAL SAVINGS BANK 5 \$227,975.63 0.11% 080.00 NA 080.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 16 \$1,085,952.47 0.54% 080.00 NA 080.00 FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST		7	\$410,271.51	0.21% 0 \$0.00	NA 0 \$0.00
BANK	1	2	\$151,705.81	0.08% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON 2 \$112,129.60 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 4 \$277,725.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL 1 \$56,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 16 \$1.085,952.47 0.54% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 16 \$1.085,952.47 0.54% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 9 \$542,534.13 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$379,895.80 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 2 \$87,179.42 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 2 \$87,179.42 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$110,592.80 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$186,418.55 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$186,418.55 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$863,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$803,347.30 0.00 0		5	\$227,975.63	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		2	\$112,129.60	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL 1 \$56,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 16 \$1,085,952.47 0.54% 0 \$5.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 16 \$1,085,952.47 0.54% 0 \$5.00 NA 0 \$0.00 FIRST INTERSTATE BANK 38 \$2,359,909.77 1.18% 0 \$5.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 9 \$542,534.13 0.27% 0 \$5.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$5.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$61,777.58 0.03% 0 \$5.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$379,895.80 0.19% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$66,757.06 0.03% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 14 \$803,347.30 0.4% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 14 \$803,347.30 0.4% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 14 \$803,347.30 0.4% 0 \$50.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$78,000.00 0.04% 0 \$50.		4	\$277,725.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 38 \$2,359,909.77 1.18% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 9 \$542,534.13 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$61,777.58 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$379,895.80 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$87,179.42 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$110,592.80 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$186,418.55 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$320,	FIRST FUTURE FEDERAL	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION 9 \$542,534.13 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$61,777.58 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$379,895.80 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 587,179.42 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 10 \$608,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NA	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54% 0 \$0.00	NA 0 \$0.00
CORPORATION 9 \$542,534.13 0.27% 050.00 NA 050.00	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 2 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00		9	\$542,534.13	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$01,777.38 0.05% 080.00 NA 080.00 FIRST NATIONAL BANK 3 \$194,724.25 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$379,895.80 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 2 \$87,179.42 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 10 \$608,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 2 \$110,592.80 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 4 \$186,418.55 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 15 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 15 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 15 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,047.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,047.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,047.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,047.		2	\$111,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST		1	\$61,777.58	0.03% 0 \$0.00	NA 0 \$0.00
TRUST	FIRST NATIONAL BANK	3	\$194,724.25	0.1% 0 \$0.00	NA 0 \$0.00
ALASKA		6	\$379,895.80	0.19% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY S		7	\$495,533.28	0.25% 0 \$0.00	NA 0 \$0.00
CANNON FALLS 2 \$87,179.42 0.04% 0 \$0.00 NA 0 \$0.00		8	\$491,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MANITOWOC 10 \$608,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 2 \$110,592.80 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 4 \$186,418.55 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$66,757.06 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$145,470.63 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$87,179.42	0.04% 0 \$0.00	NA 0 \$0.00
BAR HARBOR 2 \$110,592.80 0.06% 0 \$0.00 NA 0 \$0.00		10	\$608,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON		2	\$110,592.80	0.06% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BAN		4	\$186,418.55	0.09% 0 \$0.00	NA 0 \$0.00
DANVILLE 6 \$320,081.86 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$145,470.63 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$66,757.06	0.03% 0 \$0.00	NA 0 \$0.00
DECATUR 14 \$803,347.30 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$145,470.63 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0 \$0.00		6	\$320,081.86	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD 2 \$145,470.63 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0 \$0.00		14	\$803,347.30	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF 1 \$78,000.00 0.04% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	2	\$145,470.63	0.07% 0 \$0.00	NA 0 \$0.00
2 \$106,704.57 0.05% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	1	\$78,000.00	0.04% 0 \$0.00	NA 0 \$0.00
		2	\$106,704.57	0.05% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF LEMARS									
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00	

HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$206,335.26		NA 0 \$0.00
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$320,773.13	0.16% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	6	\$439,900.00	0.22% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$212,173.59		NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	11	\$686,792.50	0.34% 0 \$0.00	NA 0 \$0.00
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LAKE MORTGAGE COMPANY INC.				
LEA COUNTY STATE BANK	1	\$38,858.61	0.02% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$82,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59% 0 \$0.00	NA 0 \$0.00
 MACHIAS SAVINGS BANK	6	\$399,265.31	0.2% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	11	\$614,692.33	0.31% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22% 0 \$0.00	NA 0 \$0.00

MID MINNESOTA FEDERAL 3 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00					
MIDWEST BANK OF 8 \$505,199,24 0.25% 0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 7 \$434,796,64 0.22% 0.50.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 3 \$176,050.00 0.09% 0.50.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$641,156.70 0.32% 0.50.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$641,156.70 0.32% 0.50.00 NA 0 \$0.00 MINOTOLA NATIONAL 6 \$409,470.66 0.2% 0.50.00 NA 0 \$0.00 MINOTOLA NATIONAL 6 \$409,470.66 0.2% 0.50.00 NA 0 \$0.00 MITCHELL MORTGAGE 15 \$9911,626.71 0.46% 0.50.00 NA 0 \$0.00 MMS MORTGAGE 1 \$75,000.00 0.04% 0.50.00 NA 0 \$0.00 MMS MORTGAGE 1 \$75,000.00 0.04% 0.50.00 NA 0 \$0.00 MORSON SAVINGS BANK 6 \$392,000.00 0.2% 0.50.00 NA 0 \$0.00 MORTIS FEDERAL, SAVINGS 2 \$155,750.00 0.08% 0.50.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$54,100.00 0.03% 0.50.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$54,100.00 0.03% 0.50.00 NA 0 \$0.00 MORTGAGE CENTER, ILC 1 \$54,100.00 0.03% 0.00 NA 0 \$0.00 MOUNTAIN STATES 1 \$50,817.04 0.03% 0.00 NA 0 \$0.00 MOUNTAIN STATES 1 \$50,817.04 0.03% 0.00 NA 0 \$0.00 MUIRRAY FINANCIAL 2 \$141,182,47 0.07% 0.50.00 NA 0 \$0.00 MUIRRAY FINANCIAL 1 \$58,890.20 0.03% 0.00 NA 0 \$0.00 MUIRRAY FINANCIAL 1 \$58,890.20 0.03% 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$65,000.00 0.03% 0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 5 \$370,820.00 0.19% 0.00 NA 0 \$0.00 NORTH FORK BANK 1 \$80,706.31 0.04% 0.50.00 NA 0 \$0.00 NORTHERN OHIO 1 \$48,640.14 0.02% 0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$48,640.14 0.02% 0.00 NA 0 \$0.00 NORTHERN OHIO 7 \$437,900.42 0.22% 0.00 NA 0 \$0.00 NORTHERN OHIO 7 \$437,900.42 0.22% 0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$44,449.98 0.06% 0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$44,449.98 0.06% 0		3	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	MIDWEST BANK OF	8	\$505,199.24	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	MIDWEST BANK OF	7	\$434,796.64	0.22% 0 \$0.00	NA 0 \$0.00
INC. 12 S641,156.70 0.32% 0S0.00 NA 0S0.00		3	\$176,050.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK		12	\$641,156.70	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY		6	\$409,470.66	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES, LTD.		15	\$911,626.71	0.46% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$155,750.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$54,100.00 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 8 \$488,560.56 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC 1 \$50,817.04 0.03% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 1 \$50,817.04 0.03% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$141,182.47 0.07% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC 1 \$58,890.20 0.03% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 18 \$1,177,192.33 0.59% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 5 \$370,820.00 0.19% 0 \$0.00 NA 0 \$0.00 NEW FIELD NATIONAL 1 \$80,706.31 0.04% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY 1 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00 NORTHEAND AREA 5124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 5124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$		1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION 2 \$155,750.00 0.08% 0 \$0.00 NA 0 \$0.00	MONSON SAVINGS BANK	6	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION 8 \$488,560.56 0.24% 0 \$0.00 NA 0 \$0.00		2	\$155,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION 8 \$488,560.56 0.24% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC.		8	\$488,560.56		NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$141,182.47 0.07% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC. 1 \$58,890.20 0.03% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 18 \$1,177,192.33 0.59% 0 \$0.000 NA 0 \$0.00 NEW REPUBLIC SAVINGS BANK 5 \$370,820.00 0.19% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$80,706.31 0.04% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$123,840.47 0.06% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY CREDIT UNION 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00		1	\$50,817.04	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC. MUTUAL SAVINGS 1 \$65,000.00 0.03% 0\$0.00 NA 0\$0.00	MT. MCKINLEY MUTUAL	2	\$141,182.47	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA MUTUAL SAVINGS BANK 18 \$1,177,192.33 0.59% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS BANK 5 \$370,820.00 0.19% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$80,706.31 0.04% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$123,840.47 0.06% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 11 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY CREDIT UNION 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$58,890.20	0.03% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS 5 \$370,820.00 0.19% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$80,706.31 0.04% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$123,840.47 0.06% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 7 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 5 \$124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% NA 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 0 \$0.00 0.00%		1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK 5 \$370,820.00 0.19% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 1 \$80,706.31 0.04% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$123,840.47 0.06% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY CREDIT UNION 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 7 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59% 0 \$0.00	NA 0 \$0.00
BANK 1 \$80,706.31 0.04% 0\$0.00 NA 0\$0.00 NEWTOWN SAVINGS BANK 2 \$123,840.47 0.06% 0\$0.00 NA 0\$0.00 NORTH FORK BANK 10 \$666,077.44 0.33% 0\$0.00 NA 0\$0.00 NORTH SHORE BANK 1 \$73,000.00 0.04% 0\$0.00 NA 0\$0.00 NORTHEAST COMMUNITY 1 \$48,640.14 0.02% 0\$0.00 NA 0\$0.00 NORTHERN OHIO 7 \$437,900.42 0.22% 0\$0.00 NA 0\$0.00 NORTHLAND AREA 5 \$124,449.98 0.06% 0\$0.00 NA 0\$0.00 NORTHWEST GEORGIA 1 \$53,000.00 0.03% 0\$0.00 NA 0\$0.00		5	\$370,820.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK 10 \$666,077.44 0.33% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NORTHEAST COMMUNITY CREDIT UNION 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 7 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$80,706.31	0.04% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NORTH FORK BANK	10	\$666,077.44	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$48,640.14 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 7 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA BANK 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00	I I	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY 7 \$437,900.42 0.22% 0 \$0.00 NA 0 \$0.00		1	\$48,640.14	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$124,449.98 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$		7	\$437,900.42	0.22% 0 \$0.00	NA 0 \$0.00
BANK 1 \$53,000.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$124,449.98	0.06% 0 \$0.00	NA 0 \$0.00
3 \$216,015.82 0.11% 0 \$0.00 NA 0 \$0.00		1	\$53,000.00		
		3	\$216,015.82	0.11% 0 \$0.00	NA 0 \$0.00

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NORTHWEST TELCO CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	7	\$384,116.96				Ш	\$0.00
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36				Ш	\$0.00
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$65,000.00				Ш	\$0.00
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%			-	\$0.00
QUAKER CITY BANK	2	\$159,420.07	0.08%	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00				Ш	\$0.00
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$29,000.00	0.01% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN	3	\$208,389.15	0.1% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	3	Ψ200,369.13			_
ROUNDBANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
ROXBORO SAVINGS BANK	2	\$108,200.06	0.05% 0 \$0.00	NA 0 \$0.00	
SSB		·			_
S&T BANK	2	\$122,060.52	0.06% 0 \$0.00	NA 0 \$0.00	_
SABINE STATE BANK AND	2	\$134,311.26	0.07% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY SALT RIVER PROJECT					_
CREDIT UNION	1	\$51,313.29	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF					_
MENDOCINO COUNTY	2	\$118,265.52	0.06% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF THE	_	****			_
FINGER LAKES FSB	4	\$213,794.88	0.11% 0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	3	\$217,100.00	0.11% 0 \$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE	1	\$60,000,00	0.020/ 0.50.00	NA 0.00 00	_
COMPANY	1	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33% 0 \$0.00	NA 0 \$0.00	
SECOND NATIONAL BANK	1	\$59,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
OF WARREN	•	Ψ37,000.00	0.03 /6 0 40.00	1171 ο φο.σο	
SECURITY MORTGAGE	11	\$718,816.60	0.36% 0 \$0.00	NA 0 \$0.00	
CORPORATION					_
SHREWSBURY STATE BANK	6	\$387,868.07	0.19% 0 \$0.00	NA 0 \$0.00	_
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52% 0 \$0.00	NA 0 \$0.00	_
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35% 0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL					_
BANK	5	\$339,204.41	0.17% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT		****			_
UNION	4	\$247,165.41	0.12% 0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$79,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38% 0 \$0.00	NA 0 \$0.00	
ST. CLAIR COUNTY STATE	1	\$43,387.68	0.02% 0 \$0.00	NA 0 \$0.00	
BANK	1	φ45,567.06	0.02%050.00	NA 0 \$0.00	_
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE	3	\$231,800.00	0.12% 0 \$0.00	NA 0 \$0.00	
CORPORATION		4201,000.00	0.12 /6 0 4 0.00	Τ.Π.Τ.Ο ΦΟ.ΟΟ	_
ST. PAUL POSTAL	16	\$1,172,805.92	0.59% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION					_
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE					_
CORPORATION	12	\$758,169.86	0.38% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL				 	_
CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	14	\$910,921.66	0.46% 0 \$0.00	NA 0 \$0.00	_
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ST IN	CAR FINANCIAL GROUP, C.							
ST	TATE BANK OF LACROSSE	10	\$650,919.89	0.33%	\$0.00	NA	0	\$0.00
ST	TATE BANK OF LINCOLN	14	\$886,121.84	0.44%	\$0.00	NA	0	\$0.00
	'ATE BANK OF SOUTHERN ΓΑΗ	2	\$125,000.00	0.06%	\$0.00	NA	0	\$0.00
	ATE BANK OF THE	9	\$587,595.16	0.29%	\$0.00	NA	0	\$0.00
	ATE CENTRAL CREDIT	17	\$1,164,467.29	0.58%	\$0.00	NA	0	\$0.00
	ATE EMPLOYEES CREDIT	59	\$3,729,016.96	1.86% 0	\$0.00	NA	0	\$0.00
	TILLWATER NATIONAL ANK & TRUST COMPANY	3	\$210,500.00				Ш	\$0.00
	URDY SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00
CC	JBURBAN MORTGAGE DMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	\$0.00	NA	0	\$0.00
CC	VAIN MORTGAGE DMPANY	5	\$309,550.00	0.15%	\$0.00	NA	0	\$0.00
IN		11	\$738,019.79					\$0.00
	AYLOR COUNTY BANK	2	\$78,931.22	0.04%	\$0.00	NA	0	\$0.00
	EACHERS FEDERAL REDIT UNION	2	\$161,652.00					\$0.00
	EXAS BANK	6	\$261,855.07	0.13%	\$0.00	NA	0	\$0.00
	IE CITIZENS BANKING DMPANY	7	\$424,264.97	0.21%	\$0.00	NA	0	\$0.00
BA	HE HARVARD STATE ANK	1	\$78,712.50	0.04%	\$0.00	NA	0	\$0.00
BA	IE HERGET NATIONAL ANK OF PEKIN	2	\$124,200.00				Ш	\$0.00
	HE HONOR STATE BANK	4	\$227,715.46	0.11%	\$0.00	NA	0	\$0.00
CC	HE LEADER MORTGAGE DMPANY	1	\$63,867.60	0.03%	\$0.00	NA	0	\$0.00
SY	IE NATIONAL B&T OF CAMORE	6	\$437,414.50				Ш	\$0.00
	HE PARK BANK	6	\$444,471.69	0.22%	\$0.00	NA	0	\$0.00
CF	IE SUMMIT FEDERAL REDIT UNION	9	\$497,199.06				Ш	\$0.00
	HE SUTTON STATE BANK	1	\$51,000.00	0.03%	\$0.00	NA	0	\$0.00
BA	IE TRADERS NATIONAL ANK	1	\$59,750.00	0.03%	\$0.00	NA	0	\$0.00
CF	REE RIVERS FEDERAL REDIT UNION	4	\$257,280.17	0.13%	\$0.00	NA	0	\$0.00
	B-THE INDEPENDENT ANKERSBANK	2	\$137,095.84				Ш	\$0.00
TI	ERONE BANK	2	\$128,313.45	0.06%	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92% 0 \$0.00	NA 0 \$0.00	
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36% 0 \$0.00	NA 0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	4	\$278,298.13	0.14% 0 \$0.00	NA 0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03% 0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	5	\$277,918.16	0.14% 0 \$0.00	NA 0 \$0.00	
UNITED BANK, N.A.	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73% 0 \$0.00	NA 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28% 0 \$0.00	NA 0 \$0.00	
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04% 0 \$0.00	NA 0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK & TRUST	1	\$36,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	3	\$212,135.25	0.11% 0 \$0.00	NA 0 \$0.00	_
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22% 0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04% 0 \$0.00	NA 0 \$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03% 0 \$0.00	NA 0 \$0.00	
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2% 0 \$0.00	NA 0 \$0.00	
	15	\$970,231.71	0.49% 0 \$0.00	NA 0 \$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION			l			Î	!		
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	, 0	\$0.00	NA	70	\$0.00	厂
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	.0	\$0.00	
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	, 0	\$0.00	,
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	, 0	\$0.00	,
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	. 0	\$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	Ш			Ш	\$0.00	
<u> </u>	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	<u>, 0</u>	\$0.00	⊈_
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	. 0	\$0.00	,
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	. 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	Ш			Ш	\$0.00	
	Unavailable	374	\$24,051,812.69	11.98%	++			-	\$0.00	-1
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0	\$0.00	4
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	, O	\$0.00	NA	, 0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	Ш			Ш	\$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	<u>. 0</u>	\$0.00	Ĺ
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	. 0	\$0.00	<u>, </u>
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	. 0	\$0.00	<u>,</u>
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	. 0	\$0.00	<u>,</u>
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56		Ш	\$0.00		Ш	\$0.00	
<u> </u>	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0	\$0.00	4
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	_
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0	\$0.00	,

2 8 1 4 1 5 1 1 2 1 1 1 1 3	\$180,849.25 \$722,203.87 \$199,326.81 \$942,056.69 \$170,000.00 \$157,284.56 \$211,255.31 \$177,000.00 \$398,094.13 \$225,956.56 \$285,500.63 \$177,039.13 \$166,014.81	2.31% 0.22% 0.88% 0.24% 1.14% 0.21% 0.19% 0.26% 0.21% 0.48% 0.27% 0.35% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	00.08 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$180,849.25 \$722,203.87 \$199,326.81 \$942,056.69 \$170,000.00 \$157,284.56 \$211,255.31 \$177,000.00 \$398,094.13 \$225,956.56 \$285,500.63 \$177,039.13 \$166,014.81	0.22% 0.88% 0.24% 1.14% 0.21% 0.19% 0.26% 0.21% 0.48% 0.27% 0.35% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$180,849.25 \$722,203.87 \$199,326.81 \$942,056.69 \$170,000.00 \$157,284.56 \$211,255.31 \$177,000.00 \$398,094.13 \$225,956.56 \$285,500.63 \$177,039.13 \$166,014.81	0.22% 0.88% 0.24% 1.14% 0.21% 0.19% 0.26% 0.21% 0.48% 0.27% 0.35% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 5 1 1 1 2 1 1	\$722,203.87 \$199,326.81 \$942,056.69 \$170,000.00 \$157,284.56 \$211,255.31 \$177,000.00 \$398,094.13 \$225,956.56 \$285,500.63 \$177,039.13 \$166,014.81	0.88% 0.24% 1.14% 0.21% 0.19% 0.26% 0.21% 0.48% 0.27% 0.35% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 5 1 1 1 2 1 1	\$199,326.81 \$942,056.69 \$170,000.00 \$157,284.56 \$211,255.31 \$177,000.00 \$398,094.13 \$225,956.56 \$285,500.63 \$177,039.13 \$166,014.81	0.24% 1.14% 0.21% 0.19% 0.26% 0.21% 0.48% 0.27% 0.35% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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1	\$183,353.69	0.22%	0 \$0.00	NA	0 9	\$0.00	
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1	\$155,053.44	0.19%	0 \$0.00	NA	0 \$	\$0.00	
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2	\$386,744.81	0.47%	0 \$0.00	NA	U 3	\$0.00	—
1	\$162,626.75	0.2%	0 \$0.00	NA	0 \$	\$0.00	
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2	\$597,549.50	0.73%	0 \$0.00	NA	0 \$	00.00	
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2	\$387,135.38	0.47%	0 \$0.00	NA	0 \$	\$0.00	
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2	\$402,000,00	0.49%	0 \$0 00	NΔ	0 4	00.08	
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. 1	\$161,442.94	0.2%	0 \$0.00	NA	0 \$	\$0.00	
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1	\$189,288.69	0.23%	0 \$0.00	NA	0 \$	\$0.00	
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FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0	\$0.00	

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38			
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22% 0	\$0.00	NA 0 \$0.00
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71% 0	\$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$231,185.06	0.28% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94			
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44			
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% 0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$206,272.88	0.25% 0		
ST. JAMES MORTGAGE CORPORATION	4				
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19% 0	\$0.00	NA 0 \$0.00

SUPERIOR MORTGAGE

	CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18% 0 \$	0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26% 0 \$	0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0 \$	0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29% 0 \$	0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0 \$	0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52% 0 \$	0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0 \$	0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24% 0 \$	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0 \$	0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0 \$	0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0 \$	0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	50	\$9,731,477.31	11.83% 0 \$			_	\$0.00	
Total		411	\$82,378,562.52	100% 0\$	0.00		0	\$0.00	
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15% 0 \$	0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16% 0 \$	0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16% 0 \$	0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16% 0 \$	0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87% 0 \$	0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11% 0\$	0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07% 0 \$	0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17% 0 \$	0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0 \$	0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.06% 0 \$	0.00	NA	0	\$0.00	
	ANCHORBANK SSB	5	\$333,291.42	0.67% 0 \$	0.00	NA	0	\$0.00	
		1	\$65,000.00	0.13% 0 \$	0.00	NA	0	\$0.00	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0	\$0.00	•

CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION CLINA CREDIT LINION	1	¢(2,27(,(0)	0.120/		ቀለ ለለ	NT A	^	ድር ርር	
CUNA CREDIT UNION	1	\$63,376.60	0.13%	U	\$0.00	NA	U	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00	L
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		\$600.040.01	1.25%	_	Φ0.00	27.4	_	Φ0.00	
OMAHA	11	\$622,940.21	1.25%	U	\$0.00	NA	O	\$0.00	
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$597,460.79	1.19%	n	\$0.00	NA	n	\$0.00	
FULTON BANK	9	\$554,537.44	1.11%				_	\$0.00	
2 2 2 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$59,789.25	0.12%				1	\$0.00	
1 1	1	Ψ52,102.23	5.1270	ľ	40.00	1171	[]	ψ0.00	İ

GATEWAY MORTGAGE CORPORATION						
GRANITE BANK	1	\$57,796.28	0.12% 0 \$0	.00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41% 0 \$0	.00 NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$125,956.00	0.25% 0 \$0	.00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14% 0 \$0	.00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12% 0 \$0	.00 NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43% 0 \$0	.00 NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14% 0 \$0	.00 NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08% 0 \$0	.00 NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16% 0 \$0	.00 NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4% 0 \$0	.00 NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34% 0 \$0			\$0.00
HOMEFEDERAL BANK	3	\$218,494.12	0.44% 0 \$0	.00 NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14% 0 \$0	.00 NA	0	\$0.00
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05% 0 \$0	.00 NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07% 0 \$0	.00 NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06% 0 \$0	.00 NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1% 0 \$0	.00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61% 0 \$0.	.00 NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24% 0 \$0	.00 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28% 0 \$0	.00 NA	0	\$0.00
LANDMARK CREDIT UNION	30	\$1,865,805.35			0	\$0.00
MACON SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58% 0 \$0	.00 NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15% 0 \$0	.00 NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1% 0 \$0	.00 NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4% 0 \$0	.00 NA	0	\$0.00

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MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	\$0.00	NA	0 5	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	\$0.00	NA	0.5	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	\$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	\$0.00	NA	0.5	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	\$0.00	NA	0.5	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	\$0.00	NA	0.5	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	\$0.00	NA	0.5	\$0.00	
MID-PENN BANK	1	\$75,000.00	0.15%	\$0.00	NA	0.5	\$0.00	
MORTGAGE CENTER, LLC	8	\$500,346.70	1% (\$0.00	NA	0.5	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	\$0.00	NA	0.5	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	\$0.00	NA	0.5	\$0.00	
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	\$0.00	NA	0.5	\$0.00	
NORTH FORK BANK	1	\$69,754.13	0.14%	\$0.00	NA	0.5	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	\$0.00	NA	0 5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	\$0.00	NA	0 5	\$0.00	
PIONEER BANK	1	\$43,789.46	0.09%	\$0.00	NA	0.5	\$0.00	
PLUMAS BANK	1	\$74,736.50	0.15%	\$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 5	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	\$0.00	NA	05	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	\$0.00	NA	0 5	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	\$0.00	NA	0 5	\$0.00	
S&T BANK	2	\$101,960.60	0.2%	\$0.00	NA	0.5	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%				\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	\$0.00	NA	0.5	\$0.00	
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	\$0.00	NA	0.5	\$0.00	
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80				П	\$0.00	
SECURITY MORTGAGE	1	\$76,900.00	0.15% (\$0.00	NA	05	\$0.00	
CORPORATION	-	\$70,700.00				ļ ļ		

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\$408,396.89

\$55,000.00

0.82% 0 \$0.00

0.11% 0 \$0.00

SPACE COAST CREDIT

SPENCER SAVINGS BANK

UNION

	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22% 0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	3	\$158,257.53	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$388,973.60	0.78% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$12,104,202.85	24.2% 0 \$0.00	NA 0 \$0.00
Total		830	\$50,008,718.64	100% 0 \$0.00	0 \$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82% 0 \$0.00	NA 0 \$0.00
					340

NA 0 \$0.00

NA 0 \$0.00

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ALPINE BANK OF ILL	LINOIS 1	\$130,873.56	0.4%	0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	3	\$409,651.32	1.26%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTO	GAGE 10	\$1,785,193.26	5.48%	0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$273,193.44	0.84%	0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS DBA BAY MORTGAG ACCEPTANCE CORPORATION		\$287,752.00	0.88%	0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS	BANK 1	\$384,576.63	1.18%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREI UNION	DIT 1	\$114,965.75	0.35%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL	BANK 1	\$209,336.50	0.64%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS B	SANK 1	\$127,892.44	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK of TRUST CO.	& 1	\$139,890.94	0.43%	0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPI CORPORATION	ΓAL 2	\$415,334.00	1.28%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPOR	AATION 1	\$242,790.75	0.75%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BA	NK 3	\$443,539.57	1.36%	0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNI CORPORATION	DING 1	\$162,534.94	0.5%	0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UN		\$259,551.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	L 1	\$127,992.38	0.39%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	40	\$7,267,519.10	22.33%	0 \$0.00	
FULTON BANK	1	\$177,854.25	0.55%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS	S BANK 3	\$438,937.14	1.35%	0 \$0.00	NA 0 \$0.00
GREENPOINT MORTO FUNDING, INC.	GAGE 1	\$167,205.38	0.51%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$101,918.44	0.31%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVING BANK	SS 1	\$114,500.00	0.35%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA	TION 1	\$118,799.44	0.37%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTG CORP.	AGE 1	\$151,056.44	0.46%	0 \$0.00	NA 0 \$0.00
	1	\$215,627.00	0.66%	0 \$0.00	NA 0 \$0.00

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	NATIONAL BANK OF COMMERCE								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0 \$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94		0 \$0.00		ш	\$0.00	
<u> </u>	PATELCO CREDIT UNION	22	\$4,845,800.64		0 \$0.00	1		\$0.00	-
	PEOPLES BANK	2	\$354,201.13	1.09%	0 \$0.00	NA	05	\$0.00	Ĺ
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0 \$0.00	NA	05	\$0.00	L
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0 \$0.00	NA	05	\$0.00	<u></u>
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0 \$0.00	NA	05	\$0.00	<u></u>
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19		0 \$0.00		Ш	\$0.00	
<u> </u>	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0 \$0.00	NA	05	\$0.00	Ш
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0 \$0.00	NA	05	\$0.00	L
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0 \$0.00	NA	05	\$0.00	<u></u>
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00		0 \$0.00			\$0.00	
	UNIONBANK	3	\$385,872.38	1.19%	0 \$0.00	NA	05	\$0.00	Ĺ
	VERITY CREDIT UNION	1	\$220,500.00		0 \$0.00			\$0.00	1
	WAYNE BANK	1	\$174,981.81	0.54%	0 \$0.00			\$0.00	1
	WORLD SAVINGS BANK	1	\$154,115.25		0 \$0.00	NA	_	\$0.00	
	Unavailable	25	\$4,610,439.48	13.36%	0 \$0.00	NA	.05	\$0.00	
Total		188	\$32,818,177.00		0 \$0.00			\$0.00	1
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0 \$0.00	NA	0,	\$0.00	ĺ
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00		0 \$0.00			\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00		0 \$0.00		ш	\$0.00	
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0 \$0.00	NA	05	\$0.00	Ĺ
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0 \$0.00	NA	05	\$0.00	L
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0 \$0.00	NA	05	\$0.00	<u></u>
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0 \$0.00	NA	05	\$0.00	<u> </u>
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00		0 \$0.00		ш	\$0.00	
<u> </u>	EASTERN BANK	1	\$30,000.00		0 \$0.00		_	\$0.00	
	EVERTRUST BANK	1	\$119,000.00	1.26%	0 \$0.00	NA	05	\$0.00	<u></u>

2.86% 0 \$0.00

FALL RIVER MUNICIPAL

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36% 0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0 \$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0 \$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$79,077.25	0.84% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,042,286.13	11.04% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,433,999.35	100% 0 \$0.00	0 \$0.00
				-	
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0 \$0.00	NA 0 \$0.00
		1	\$297,000.00	1.48% 0 \$0.00	NA 0 \$0.00
					3/13

ALASKA USA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	03	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	03	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	03	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	03	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$96,000.00	0.48%	03	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	03	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0 3	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$135,000.00	0.67%	_			_	\$0.00	
	1	\$65,000.00					1	\$0.00	_

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LAKE MORTGAGE COMPANY INC.								1
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	\$0.00	NA	0	\$0.00	
METROBANK	1	\$120,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$339,644.94	1.69%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0 \$0.00	NA	0	\$0.00	<u> </u>
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$102,500.00	0.51%	0\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	\$0.00			\$0.00	
VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	\$0.00	NA	0	\$0.00	L

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	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$507,283.44	2.53% 0 \$0.00		0 \$0.00
Total		141	\$20,107,754.11	100% 0 \$0.00		0 \$0.00
						1
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93% 0 \$0.00	NA	0 \$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% 0 \$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76% 0 \$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0 \$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0 \$0.00	NA	0 \$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88% 0 \$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0 \$0.00	NA	0 \$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84% 0 \$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0 \$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27% 0 \$0.00		0 \$0.00
	CORTRUST BANK	1	\$58,500.00	0.28% 0 \$0.00		0 \$0.00
	EASTERN BANK	3	\$364,500.00	1.78% 0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24% 0 \$0.00		0 \$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38% 0 \$0.00		0 \$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09% 0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49% 0 \$0.00	NA	0 \$0.00
	FULTON BANK	3	\$484,150.00	2.36% 0 \$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3% 0 \$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32% 0 \$0.00	NA	0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59% 0 \$0.00	NA	0 \$0.00
	HOMEFEDERAL BANK	1	\$76,926.88	0.37% 0 \$0.00	NA	0 \$0.00

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JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0.5	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$170,000.00	0.83%	_			_	\$0.00	1
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%					\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	Ц				\$0.00	
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00)
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	Ш				\$0.00	
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	_				\$0.00	1
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	03	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00)
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	Ц		NA	0	\$0.00	
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	_			_	\$0.00	1
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	Ш				\$0.00	
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	Ш				\$0.00	
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	_				\$0.00	1
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	_				\$0.00	1
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0.5	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	Ц				\$0.00	
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	-			_	\$0.00	1
STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0.5	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00		Ц			ļ	\$0.00	
VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00		Ш				\$0.00	
Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00	

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Total		133	\$20,529,689.71	100% 0 \$0.00		0 \$0.0	0
	10m ADVANTA CE						+
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0 \$0.00	NA	0 \$0.0)()
	ADIRONDACK TRUST		* * * * * * * * * * * * * * * * * * *			0.40.0	_
	COMPANY THE	1	\$56,800.00	0.14% 0 \$0.00	NA	0 \$0.0	10
	AMARILLO NATIONAL	11	\$825,976.13	1.97% 0 \$0.00	NA	0 \$0.0)()
	BANK		. ,				
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0 \$0.00		0 \$0.0	
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0 \$0.00		0 \$0.0	
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0 \$0.00	NA	0 \$0.0	10
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0 \$0.00	NA	0 \$0.0)()
	BANKIOWA	1	\$74,100.00	0.18% 0 \$0.00	NA	0 \$0.0	00
	BETHPAGE FEDERAL	2	·				
	CREDIT UNION	3	\$283,541.63	0.67% 0 \$0.00	NA	0 \$0.0	10
	BOEING EMPLOYEES	9	\$1,779,595.00	4.24% 0 \$0.00	NΙΛ	0 \$0.0	10
	CREDIT UNION	9	\$1,779,393.00	4.24% 0 \$0.00	NA	0.50.0	<i>'</i> U
	BOTTOMLINE MORTGAGE,	1	\$280,800.00	0.67% 0 \$0.00	NA	0 \$0.0)()
	INC.	-	Ψ200,000.00	0.07,70 0 40.00	- 11.2	40.0	_
	BRIDGEWATER SAVINGS	1	\$275,000.00	0.65% 0 \$0.00	NA	0 \$0.0	00
	BANK BRYN MAWR TRUST						+
	COMPANY THE	2	\$448,500.00	1.07% 0 \$0.00	NA	0 \$0.0)()
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0 \$0.00	NA	0 \$0.0	00
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0 \$0.00		0 \$0.0	_
	CARROLLTON BANK	3	\$331,000.00	0.79% 0 \$0.00		0 \$0.0	
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0 \$0.00	NA	0 \$0.0	00
	CENTRAL MORTGAGE	5	\$801,520.00	1.91% 0 \$0.00	NIA	0 \$0.0	10
	COMPANY	3	·				
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0 \$0.00		0 \$0.0	
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0 \$0.00	i	0 \$0.0	
	CENTREBANK	1	\$127,500.00	0.3% 0 \$0.00	NA	0 \$0.0	10
	CITY LINE MORTGAGE	2	\$343,150.00	0.82% 0 \$0.00	NA	0 \$0.0	00
	CORPORATION CITYWIDE BANK	4	\$720,450.00	1.71% 0 \$0.00	NΙΛ	0 \$0.0)O
	CONTINENTAL CAPITAL	4	\$720,430.00	1.71% 0 \$0.00	INA	0,50.0	
	CORPORATION	3	\$592,700.00	1.41% 0 \$0.00	NA	0 \$0.0)()
	CREDIT UNION OF THE		****	0.5=1.010.00			
	PACIFIC	2	\$280,000.00	0.67% 0 \$0.00	NA	0 \$0.0	10
	CROWN BANK, N.A.	2	\$402,000.00	0.96% 0 \$0.00	NA	0 \$0.0	00
	CUMANET, LLC	1	\$199,800.88	0.48% 0 \$0.00	NA	0 \$0.0	00
	DOVENMUEHLE FUNDING,	1	\$173,800.00	0.41% 0 \$0.00	NΛ	0 \$0.0)()
<u></u>	INC.	1	ψ175,000.00	0.41 /0 0 \$0.00	11/1	υφυ.υ	
	DUBUQUE BANK AND	1	\$95,000.00	0.23% 0 \$0.00	NA	0 \$0.0	00
<u> </u>	TRUST COMPANY	2	·				
		2	\$160,500.00	0.38% 0 \$0.00	NA	0 \$0.0	וטי

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST FEDERAL OF				
CHAMPAIGN-URBANA	1	\$158,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$137,800.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		·		
COMPANY, L.L.C.		\$71,275.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	Ф 2 4 4 000 00	0.500/ 0.00 00	NIA 0 00 00
CORPORATION	1	\$244,800.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$117,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$65,000.00	0.2 /6 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$212,000.00	0.5% 0 \$0.00	NA 0 \$0.00
DANVILLE		Ψ212,000.00	0.5 /ε 0 φ0.00	1110 φο.σσ
FIRST NATIONAL BANK OF	2	\$309,850.00	0.74% 0 \$0.00	NA 0 \$0.00
DECATUR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST NATIONAL BANK OF	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HUDSON				-
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$61,000.00		
CORPORATION	6	\$649,800.00	1.55% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES				
CREDIT UNION OF EL PASO	1	\$76,423.81	0.18% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$102,350.00	0.24% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	4	·		
UNION	1	\$271,000.00	0.65% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER	1	\$193,600.00	0.46% 0 \$0.00	NA 0 \$0.00
INC.	1	\$193,000.00		NA 0 50.00
HOYNE SAVINGS BANK	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$164,835.69	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ104,033.07	0.37 /6 0 φ0.00	11/10 φ0.00
KERN SCHOOLS FEDERAL	2	\$210,079.82	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7,		
LAKE FOREST BANK &	2	\$330,800.00	0.79% 0 \$0.00	NA 0 \$0.00
TRUST		,		
LANCASTER MORTGAGE	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES	1	\$129.500.00	0.220/ 0.50 00	NA 0 00 00
LEADER BANK, N.A.	1	\$138,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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MACON SAVINGS DANK	2	\$321,000.00	0.76%	Λ	00 02	NIA	Λ	\$0.00	
MACON SAVINGS BANK MANSFIELD COOPERATIVE	۷	\$321,000.00	0.70%	U	Φυ.υυ	11/71	U	Φ 0.00	
BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE				H			-	 	<u> </u>
SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE				H				\vdash	-
COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST				H			H		-
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL				H			-		\vdash
BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE				H					
CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$103,000.00	0.25%	0	00 02	NA	n	\$0.00	
MID AMERICA FEDERAL	1	Ψ100,000.00							
SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NΔ	\cap	\$0.00	
MITCHELL MORTGAGE	7	Ψ372,373.34	1.71 /0	U	ψυ.υυ	IVA	_	ψ0.00	
COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	00 O2	NΛ	0	\$0.00	
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$105,130.00	0.23%	1				\$0.00	•
MORTGAGE CENTER, LLC MORTGAGE CLEARING	1	\$123,000.00	0.5%	U	\$U.UU	INA	V	\$0.00	
CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES				H					
MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%		00 O2	NI A	_	\$0.00	
NORTH FORK BANK		\$625,000.00	1.49%	_				\$0.00	1
	4	\$023,000.00	1.49%	U	\$U.UU	INA	V	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN				H					
MORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE				H					
BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00	İ
ORNL FEDERAL CREDIT				H					
UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	00.02	NΛ	\cap	\$0.00	
POLICE AND FIRE FEDERAL	Δ.	\$310,320.30	0.70%	U	Φ 0.00	INA	V	\$0.00	
CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00	İ
PORT WASHINGTON STATE				H					
BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	İ
PRIMEWEST MORTGAGE				H					
CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	90.00	NΔ	\cap	\$0.00	
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%					\$0.00	
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	-			_	\$0.00	_
	13	\$5,015,464.00	7.10%	U	Φ 0.00	INA	V	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ш				<u> </u>	

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	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0 \$0.00	NA	0 \$0.00)
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0 \$0.00	NA	0 \$0.00)
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0 \$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0 \$0.00	NA	0 \$0.00)
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0 \$0.00	NA	0 \$0.00)
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0 \$0.00	NA	0 \$0.00)
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0 \$0.00	NA	0 \$0.00)
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0 \$0.00	NA	0 \$0.00)
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0 \$0.00	NA	0 \$0.00)
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0 \$0.00	NA	0 \$0.00)
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0 \$0.00	NA	0 \$0.00)
	UNION BANK	1	\$178,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0 \$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0 \$0.00	NA	0 \$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,480,700.00		0 \$0.00		0 \$0.00	+
Total		292	\$42,014,580.85	100%	0 \$0.00		0 \$0.00	
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$3,100,000.00		0 \$0.00		0 \$0.00	_
31377SRG5	MIDLAND MORTGAGE INVESTMENT	1	\$5,978,619.91	100%	0 \$0.00	NA	0 \$0.00)

	CORPORATION	Ī			
Total		1	\$5,978,619.91	100% 0 \$0.00	0 \$0.00
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,297,448.70	100% 0 \$0.00	0 \$0.00
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,420,000.00	100% 0 \$0.00	0 \$0.00
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,539,000.00	100% 0 \$0.00	0 \$0.00
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$576,000.00	100% 0 \$0.00	0 \$0.00
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,193,185.62	100% 0 \$0.00	0 \$0.00
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$11,796,829.14	98.5% 0 \$0.00	NA 0 \$0.00
Total		82	\$11,976,829.14	100% 0 \$0.00	0 \$0.00
31383RN40	Unavailable	26	\$3,490,905.38	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,490,905.38	100% 0 \$0.00	0 \$0.00
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,237,655.06	87.1% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,420,915.56	100% 0 \$0.00	0 \$0.00
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,866,160.84	100% 0 \$0.00	0 \$0.00
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$10,157,767.70	100% 0 \$0.00	0 \$0.00
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0 \$0.00	NA 0 \$0.00

	Unavailable	59	\$10,355,643.96	41.43% 0 \$0.00	NA 0 \$0.00
Total	CHA TAIRAGIO	145	\$24,993,139.03	100% 0 \$0.00	0 \$0.00
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31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,129,990.79	36.86% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,204,414.53	100% 0 \$0.00	0 \$0.00
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,874,868.78	15.5% 0 \$0.00	NA 0 \$0.00
Total		143	\$24,995,426.36	100% 0 \$0.00	0 \$0.00
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,656,709.42	25.64% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,259,233.73	100% 0 \$0.00	0 \$0.00
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$560,840.01	10.47% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,355,008.01	100% 0 \$0.00	0 \$0.00
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$997,084.09	100% 0 \$0.00	0 \$0.00
31389HWK0	Unavailable	134	\$23,872,670.09	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	134	\$23,872,670.09	100% 0 \$0.00	0 \$0.00
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$27,737,845.49	99.35% 0 \$0.00	NA 0 \$0.00
Total		151	\$27,920,609.92	100% 0 \$0.00	0 \$0.00
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,735,880.59	100% 0 \$0.00	0 \$0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		6	\$1,147,456.77	100% 0 \$0.00	0 \$0.00
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0 \$0.00	NA 0 \$0.00
Total		283	\$45,612,648.36	100% 0 \$0.00	0 \$0.00
31389JPE8	Unavailable	14	\$1,616,039.54	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,616,039.54	100% 0 \$0.00	0 \$0.00

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31389JPF5	Unavailable	81	\$11,289,975.94	100% 0 \$0.00	NA	0 \$0	.00
Total		81	\$11,289,975.94	100% 0 \$0.00		0 \$0	.00
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0 \$0.00	NA	0 \$0	.00
Total		21	\$3,116,817.86	100% 0 \$0.00		0 \$0	.00
31389KGT2	Unavailable	8	\$837,043.16	100% 0 \$0.00	NA	0 \$0	.00
Total		8	\$837,043.16	100% 0 \$0.00		0 \$0	.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0 \$0.00	NA	0 \$0	.00
Total		101	\$19,001,814.09	100% 0 \$0.00		0 \$0	.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0 \$0.00	NA	0 \$0	.00
Total		86	\$14,991,399.27	100% 0 \$0.00		0 \$0	.00
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0 \$0.00	NA	0 \$0	.00
Total		88	\$13,004,435.84	100% 0 \$0.00		0 \$0	.00
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0 \$0.00	NA	0 \$0	.00
Total		93	\$8,938,449.95	100% 0 \$0.00		0 \$0	.00
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0 \$0.00	NA	0 \$0	.00
Total		129	\$14,289,842.66	100% 0 \$0.00		0 \$0	.00
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0 \$0.00	NA	0 \$0	.00
Total		138	\$12,239,894.15	100% 0 \$0.00		0 \$0	.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0 \$0.00	NA	0 \$0	.00
Total		91	\$11,352,250.65	100% 0 \$0.00		0 \$0	.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0 \$0.00	NA	0 \$0	.00
Total		21	\$4,093,367.26	100% 0 \$0.00		0 \$0	.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0 \$0.00	NA	0 \$0	.00
Total		13	\$1,788,728.48	100% 0 \$0.00		0 \$0	.00
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31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,216,122.59	100% 0 \$0.00	0 \$0.00
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,420,231.02	100% 0 \$0.00	0 \$0.00
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,790,416.97	100% 0 \$0.00	0 \$0.00
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,040,708.69	100% 0 \$0.00	0 \$0.00
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,654,844.85	100% 0 \$0.00	0 \$0.00
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,614,947.51	100% 0 \$0.00	0 \$0.00
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0 \$0.00	NA 0 \$0.00
Total		124	\$22,658,830.24	100% 0 \$0.00	0 \$0.00
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,866,849.42	100% 0 \$0.00	0 \$0.00
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,327,287.84	100% 0 \$0.00	0 \$0.00
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,137,433.34	100% 0 \$0.00	0 \$0.00
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,894,556.69	100% 0 \$0.00	0 \$0.00
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,407,213.00	100% 0 \$0.00	0 \$0.00

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31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0 \$0.00	NA	0 \$0	0.00
Total	CORTORATION	21	\$4,776,298.35	100% 0 \$0.00		0 \$0	.00
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		5	\$1,074,267.00	100% 0 \$0.00		0 \$0	.00
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0 \$0.00	NA	0 \$0	0.00
Total		48	\$6,278,299.64	100% 0 \$0.00		0 \$0	.00
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0 \$0.00	NA	0 \$0	0.00
Total		23	\$2,836,399.28	100% 0 \$0.00		0 \$0	.00
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0 \$0.00	NA	0 \$0	0.00
Total		60	\$10,693,390.01	100% 0 \$0.00		0 \$0	.00
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0 \$0.00	NA	0 \$0	0.00
Total		26	\$4,145,173.28	100% 0 \$0.00		0 \$0	.00
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0 \$0.00	NA	0 \$0	0.00
Total		39	\$5,458,851.31	100% 0 \$0.00		0 \$0	.00
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,073,001.95	100% 0 \$0.00		0 \$0	.00
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0 \$0.00	NA	0 \$0	0.00
Total		75	\$13,520,696.38	100% 0 \$0.00		0 \$0	.00
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,451,290.86	100% 0 \$0.00		0 \$0	.00
31389ҮЈU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$2,624,701.15	100% 0 \$0.00		0 \$0	.00
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100% 0 \$0.00	NA	0 \$0	0.00

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Total	+	56	\$8,150,244.94	100% 0 \$0.00	0 \$0.00
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,432,498.20	100% 0 \$0.00	0 \$0.00
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,610,673.41	100% 0 \$0.00	0 \$0.00
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,187,935.91	100% 0 \$0.00	0 \$0.00
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26	\$6,191,922.59 \$2,791,013.51	68.93% 0 \$0.00 31.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	OHAVAHADIE	83	\$2,791,013.51 \$ 8,982,936.10	100% 0 \$0.00	0 \$0.00
31390BEM6	Unavailable	27	\$2,673,584.70	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,673,584.70	100% 0 \$0.00	0 \$0.00
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07 \$463.261.87	84.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	25	\$463,261.87 \$2,937,030.94	15.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31390HPH2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,491,093.46	100% 0 \$0.00	0 \$0.00
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,982,400.00	100% 0 \$0.00	0 \$0.00
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,005,500.00	100% 0 \$0.00	0 \$0.00
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,810,350.00	100% 0 \$0.00	0 \$0.00
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	16	\$2,644,154.60	41.13% 0 \$0.00	NA 0 \$0.00
Total	+	43	\$6,429,203.45	100% 0 \$0.00	0 \$0.00
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31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$18,750,667.11	68.23% 0 \$0.00	NA 0 \$0.00
Total		207	\$27,483,436.40	100% 0 \$0.00	0 \$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,854,937.57	95.35% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,994,087.57	100% 0 \$0.00	0 \$0.00
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,277,723.04	50.89% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,510,899.04	100% 0 \$0.00	0 \$0.00
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,247,660.94	81.24% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	76	\$10,151,705.63	100% 0 \$0.00	0 \$0.00
Total		70	Ψ10,131,702.03	100 // 0 40.00	υ φυ.υυ
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,384,579.37	93.75% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,810,439.02	100% 0 \$0.00	0 \$0.00
31390LAW6	ALLIANCE MORTGAGE	6	\$623,628.50	41.11% 0 \$0.00	NA 0 \$0.00
	COMPANY (NERO) Unavailable	3	\$893,259.26	58.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	9	\$1,516,887.76	100% 0 \$0.00	0 \$0.00
Total			ψ1,510,007.70	100 // 0 00.00	υ φυ.υυ
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,595.62	9.89% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,857,098.01	100% 0 \$0.00	0 \$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,832,762.68	59.2% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,474,567.44	100% 0 \$0.00	0 \$0.00
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,924,176.26	88.03% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,321,676.26	100% 0 \$0.00	0 \$0.00
31390MKW3	FIRST NATIONWIDE	240	\$34,995,152.21	33.1% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	Unavailable	483	\$70,733,721.49	66.9% 0 \$0.00	NA (\$0.00
Total		723	\$105,728,873.70	100% 0 \$0.00	(\$0.00
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86% 0 \$0.00	NA (\$0.00
	Unavailable	114	\$14,625,058.89	58.14% 0 \$0.00	NA (\$0.00
Total		194	\$25,155,230.78	100% 0 \$0.00	(\$0.00
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33% 0 \$0.00		\$0.00
	Unavailable	5	\$375,343.79	36.67% 0 \$0.00		\$0.00
Total		10	\$1,023,438.78	100% 0 \$0.00	0	\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	116	\$14,845,232.66	74.5% 0 \$0.00	NA (\$0.00
Total	Onavanasie	147	\$19,926,424.23	100% 0 \$0.00		\$0.00
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31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48% 0 \$0.00	NA	\$0.00
	Unavailable	376	\$59,502,686.30	85.52% 0 \$0.00	NA (\$0.00
Total		438	\$69,581,227.62	100% 0 \$0.00	(\$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3% 0 \$0.00	NA	\$0.00
	Unavailable	17	\$2,460,627.33	10.7% 0 \$0.00	NA (\$0.00
Total		124	\$23,003,951.67	100% 0 \$0.00	0	\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53% 0 \$0.00	NA (\$0.00
	Unavailable	2	\$312,500.00	3.47% 0 \$0.00		\$0.00
Total		56	\$9,002,309.06	100% 0 \$0.00	0	\$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100% 0 \$0.00	NA	\$0.00
Total		5	\$805,200.00	100% 0 \$0.00	(\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1% 0 \$0.00	NA	\$0.00
	Unavailable	19	\$3,579,120.94	69.9% 0 \$0.00		\$0.00
Total		28	\$5,120,013.49	100% 0 \$0.00	(\$0.00
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31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26% 0 \$0.00	NA	\$0.00

	Unavailable	6	\$985,233.77	47.74% 0 \$0.00	NA 0	\$0.00
Total	O HA VAITAUIC	13	\$983,233.77 \$2,063,598.68	100% 0 \$0.00		\$0.00 \$0.00
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31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$579,408.90	46.73% 0 \$0.00	NA 0	
Total		16	\$1,240,015.04	100% 0 \$0.00	0	\$0.00
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31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48		NA 0	
	Unavailable	1	\$110,500.00		NA 0	
Total	+	13	\$1,092,734.48	100% 0 \$0.00	0	\$0.00
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	836	\$51,549,005.21	75.92% 0 \$0.00	NA 0	
Total		1,081	\$67,898,441.81	100% 0 \$0.00		\$0.00
		<u> </u>			\parallel	1
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00		NA 0	
	Unavailable	17	\$1,168,964.09	90.58% 0 \$0.00	NA 0	
Total		18	\$1,290,464.09	100% 0 \$0.00	0	\$0.00
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$545,349.61	38.73% 0 \$0.00	NA 0	
Total		12	\$1,408,227.54	100% 0 \$0.00	0	\$0.00
		<u> </u>			\parallel	1
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58		NA 0	\$0.00
	Unavailable	33	\$1,918,390.53	20.45% 0 \$0.00	NA 0	
Total		150	\$9,381,984.13	100% 0 \$0.00	0	\$0.00
		<u> </u>			-	1
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66		NA 0	
	Unavailable	29	\$4,995,277.76		NA 0	
<u> Fotal</u>	+	96	\$14,514,079.42	100% 0 \$0.00	0	\$0.00
31390P026	SUNTRUST MORTGAGE INC.	24	\$4.020.016.00	32.6% 0 \$0.00	NA 0	\$0.00
31390PQ26	Unavailable Unavailable	24 43	\$4,039,916.90 \$8,353,490.54	32.6% 0 \$0.00 67.4% 0 \$0.00	NA 0	
Fotal	Chavanaut	67	\$8,353,490.54 \$12,393,407.44	100% 0 \$0.00		\$0.00 \$0.00
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31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,431,851.21	67.68%	\$0.00	NA	0	\$0.00	
Total		17	\$3,593,295.38	100%	\$0.00		0	\$0.00	
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,929,128.71	36.88%	\$0.00	NA	0	\$0.00	
Total		44	\$7,941,837.78	100%	\$0.00		0	\$0.00	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$989,577.24	89.52% (\$0.00	NA	0	\$0.00	
Total		11	\$1,105,458.97	100%	\$0.00		0	\$0.00	